STATE OF
ARIZONA

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ANNUAL
FINANCIAL REPORT
1986 - 1987

EVAN MECHAM **GOVERNOR**

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EVAN MECHAM
GOVERNOR
STATE OF ARIZONA

MAX HAWKINS
DIRECTOR

DAVE HALL
DEPUTY DIRECTOR

ARIZONA DEPARTMENT OF ADMINISTRATION
STATE CAPITOL
1700 WEST WASHINGTON, ROOM 809
PHOENIX, ARIZONA 85007

November 10, 1987

The Honorable Evan Mecham
Governor of the State of Arizona
State Capitol
Phoenix, Arizona 85007

Dear Governor Mecham:

In compliance with Section 35-131 of the Arizona Revised Statutes, I respectfully submit the Annual Financial Report of the State of Arizona for the fiscal year ended June 30, 1987.

This report reflects the financial transactions of the State of Arizona for the fiscal year ended June 30, 1987, as well as the financial condition of the state as of June 30, 1987.

Very truly yours,

Max Hawkins

Max Hawkins
Director of Administration

MH/lp

STATE OF ARIZONA
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 1987

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STATE OF ARIZONA
COMBINED BALANCE SHEET - ALL FUNDS
JUNE 30, 1987

	GOVERNMENTAL FUND TYPES			
	General	Special Revenue	Capital Projects	Debt Service
ASSETS				
Cash on Deposit with the Treasurer	$78,622,920	$124,066,587	$183,660,793	$16,920,057
Cash Revolving Funds	414,850	209,899	-	-
Cash Invested with the Treasurer	-	214,507,000	-	-
Cash in Banks and on Hand	-	-	-	-
Investments	-	-	-	-
Property Taxes Receivable	6,779,226	-	-	-
Governmental Receivables	8,187,511	974,540	-	-
TOTAL ASSETS	$94,004,507	$339,758,026	$183,660,793	$16,920,057
LIABILITIES AND FUND EQUITY				
LIABILITIES:				
Warrants Outstanding	$22,934,356	$ 15,342,168	$ 1,958,631	$ 3,000
Claims Payable	-	51,973,198	10,653,420	-
Deposits	-	78,699	-	-
Due to Others	-	-	-	-
Treasurer's Liability to Other Funds	-	-	-	-
TOTAL LIABILITIES	22,934,356	67,394,065	12,612,051	3,000
FUND EQUITY:				
Fund Balances-				
Reserved For:				
Revolving Funds	414,850	209,899	-	-
Property Taxes Receivable	6,779,226	-	-	-
Governmental Receivables	8,187,511	436,492	-	-
Continuing Appropriations	-	242,053,167	-	-
Endowment Trust	-	-	-	-
Debt Service	-	-	-	16,917,057
Capital Projects	-	-	171,048,742	-
Unreserved	55,688,564	29,664,403	-	-
Retained Earnings	-	-	-	-
TOTAL FUND EQUITY	71,070,151	272,363,961	171,048,742	16,917,057
TOTAL LIABILITIES AND FUND EQUITY	$94,004,507	$339,758,026	$183,660,793	$16,920,057

PROPRIETARY FUND TYPES		FIDUCIARY FUND TYPE	
Enterprise	Internal Services	Trust and Agency	TOTALS
$ 8,597,881	$12,233,048	$ 311,018,876	$ 735,120,162
80,050	100	38,025	742,924
9,687,000	6,706,000	1,289,867,324	1,520,767,324
-	-	250,544,920	250,544,920
-	-	2,178,505,363	2,178,505,363
-	-	-	6,779,226
7,181,443	700,042	5,000,411	22,043,947
$25,546,374	$19,639,190	$4,034,974,919	$4,714,503,866
$ 787,377	$ 2,122,617	$ 45,594,476	$ 88,742,625
1,538,524	3,188,682	183,144,072	250,497,896
31,310	294,553	8,158,107	8,562,669
-	-	133,207,747	133,207,747
-	-	2,429,050,283	2,429,050,283
2,357,211	5,605,852	2,799,154,685	2,910,061,220
80,050	100	38,025	742,924
-	-	-	6,779,226
-	-	-	8,624,003
-	-	-	242,053,167
-	-	1,225,745,526	1,225,745,526
-	-	-	16,917,057
-	-	-	171,048,742
-	-	10,036,683	95,389,650
23,109,113	14,033,238	-	37,142,351
23,189,163	14,033,338	1,235,820,234	1,804,442,646
$25,546,374	$19,639,190	$4,034,974,919	$4,714,503,866

See accompanying notes to financial statements.

STATE OF ARIZONA
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1987

	GOVERNMENTAL FUND TYPES			
	General	Special Revenue	Capital Projects	Debt Service
REVENUES:				
Taxes	$2,320,076,176	$ 419,809,581	$ 27,410,244	$ -
Licenses and Permits	29,399,441	125,641,052	10,850	-
Intergovernmental Revenues	-	744,322,507	-	-
Charges for Services	8,739,277	4,526,895	120,012	-
Fines and Forfeitures	1,358,240	17,161,560	-	-
Other Revenues	62,429,437	37,122,796	41,475,441	2,166,555
TOTAL REVENUES	2,422,002,571	1,348,584,391	69,016,547	2,166,555
EXPENDITURES:				
General Government	156,969,039	17,237,821	45,062,097	-
Health and Welfare	448,783,028	458,011,596	728,562	-
Inspection and Regulation	30,980,099	25,672,317	7,942	-
Education	1,471,623,310	14,482,308	8,029,961	-
Protection and Safety	245,869,780	95,534,331	16,520,213	-
Transportation	3,668,694	772,451,124	155,781,162	47,333,580
Natural Resources	26,457,771	24,968,091	171,038	-
TOTAL EXPENDITURES	2,384,351,721	1,408,357,588	226,300,975	47,333,580
EXCESS OF REVENUES OVER <UNDER> EXPENDITURES	37,650,850	(59,773,197)	(157,284,428)	(45,167,025)
OTHER FINANCING SOURCES <USES>				
Operating Transfers In	-	49,451,746	275,563,558	27,433,629
Operating Transfers Out	-	-	-	-
Appropriation Transfer To Capital Projects	(22,002,406)	-	22,002,406	-
Increase in Continuing Appropriations	-	(62,942,081)	-	-
TOTAL OTHER FINANCING SOURCES <USES>	(22,002,406)	(13,490,335)	297,565,964	27,433,629
RETAINED EARNINGS, JULY 1, 1986				
FUND BALANCE, JULY 1, 1986	40,040,120	102,927,935	30,767,206	34,650,453
FUND BALANCE/RETAINED EARNINGS JUNE 30, 1987	$ 55,688,564	$ 29,664,403	$171,048,742	$16,917,057

PROPRIETARY FUND TYPES		FIDUCIARY FUND TYPE	
Enterprise	Internal Services	Trust and Agency	TOTALS
$ -	$ -	$ 3,635,532	$2,770,931,533
715,947	344,888	1,340,185	157,452,363
2,312	28,853	41,176,889	785,530,561
20,446,679	60,735,944	107,285,970	201,854,777
-	-	185,102	18,704,902
35,490,395	23,998,409	142,397,778	345,080,811
56,655,333	85,108,094	296,021,456	4,279,554,947
31,969,501	61,793,268	2,044,814	315,076,540
4,473,181	787,946	10,172,857	922,957,170
-	-	1,575,340	58,235,698
252,162	1,452,549	529,183,379	2,025,023,669
5,237,876	-	1,282,182	364,444,382
8,305,397	24,989,610	48,167,137	1,060,696,704
113,151	-	508,634	52,218,685
50,351,268	89,023,373	592,934,343	4,798,652,848
6,304,065	(3,915,279)	(296,912,887)	(519,097,901)
3,564,924	10,936,592	808,710,485	1,175,660,934
(334,000)	-	(825,007)	(1,159,007)
-	-	-	-
-	-	-	(62,942,081)
3,230,924	10,936,592	807,885,478	1,111,559,846
13,574,124	7,011,925		20,586,049
		724,809,618	933,195,332
$23,109,113	$14,033,238	$1,235,782,209	$1,546,243,326

See accompanying notes to financial statements.

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 1987

Note 1 - Summary of Significant Accounting Policies

The accounting policies of the State of Arizona are in conformity with generally accepted principles as applicable to governmental units and are consistent with Arizona Revised Statutes. Although accounts are separately maintained for each fund and account group in the accompanying financial statements, funds that have similar characteristics have been combined into fund types. The following is a summary of the more significant accounting policies:

A. Fund Accounting

The accounts of the State of Arizona are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures, or expenses. They are grouped into three broad fund categories as follows:

GOVERNMENTAL FUNDS

GENERAL FUND	A self-balancing set of accounts used to account for all financial resources except those required to be accounted for in another fund.
SPECIAL REVENUE FUNDS	A self-balancing set of accounts used to account for the proceeds of specific revenue sources (other than expendable trusts) that are legally restricted to expenditures for specified purposes.
CAPITAL PROJECTS FUND	A self-balancing set of accounts used to account for financial resources to be used for the acquisition or construction of major capital facilities other than those financed by proprietary or trust funds.
DEBT SERVICE FUNDS	A self-balancing set of accounts used to account for the accumulation of resources for, and the payment of, long-term debt principal, interest, and related costs.

PROPRIETARY FUNDS

ENTERPRISE FUNDS	A self-balancing set of accounts used to account for operations that are financed and operated in a manner similar to private business enterprises.
INTERNAL SERVICE FUNDS	A self-balancing set of accounts used to account for the financing of goods and services provided by one department to other state departments or governments.

FIDUCIARY FUNDS

TRUST AND AGENCY FUNDS	A self-balancing set of accounts used to account for assets held by the state in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other funds.

B. Basis of Accounting

All Funds are accounted for using either cash basis or modified accrual basis of accounting. Cash basis accounting recognizes revenues when received and expenditures when paid. Modified accrual accounting recognizes revenues when received and expenditures generally when incurred.

C. Budgets and Appropriation Accounting

The state follows these procedures in establishing the budgetary data reflected in the financial statements:

1. Annually the Governor submits to the Legislature a proposed operating and capital outlay budget for the fiscal year commencing the following July 1. This document includes proposed expenditures and the means of financing them.
2. Public hearings are then conducted during legislative sessions.
3. Prior to July 1, the budget is enacted through passage of an appropriation bill.
4. Appropriation accounting is then employed as a management tool to monitor the appropriated funds. Appropriation accounting is not employed for Debt Service Funds as effective budgetary controls are achieved through the bond indenture provisions.

Note 1 - Summary of Significant Accounting Policies - (Continued)

D. Unreserved Fund Balance

In accordance with ARS 35-190.01 for purposes of calculating the unreserved fund balance for the General Fund, all General Fund continuing appropriations at the end of the fiscal year are included in the closing balance as if the appropriation had lapsed or otherwise reverted. As of June 30, 1987, continuing appropriations of $36,464,805 were added to the unreserved fund balance with the net result being an unreserved fund balance of $55,688,564.

Note 2 - Description of Selected Columns

A. Supplemental Appropriations And Transfers

The column Supplemental Appropriations and Transfers shown on the Statement of Expenditures-Appropriations to Actual include the following:

Supplemental and Special Appropriations which are the additional spending authority (appropriation) granted by the Legislature after the original appropriation is approved.

Transfers which are the movements of monies or spending authority between funds, departments, programs and within programs in accordance with the Arizona Revised Statutes.

B. Reverted

A reversion is the returning to a fund of unused spending authority (appropriation) which was orginally granted a state agency or department through the appropriation process. The General Fund reversion for fiscal year 1986/87 was $38,194,903 which includes $19,113,726, mid-year reversions, and $19,081,177, end-of-year reversions; see page 71 for additional details.

C. Continuing Appropriations

A continuing appropriation is a spending authority which, once established, is automatically renewed without further legislative action, period after period, until altered or revoked. In the State of Arizona, continuing appropriations are primarily for construction projects which take longer than one year to complete.

Note 3 - Retirement Plans

Substantially all permanent full-time employees of the State of Arizona are covered by retirement plans administered by either the Arizona State Retirement System, the Arizona Public Safety Personnel Retirement System or by independent insurance and annuity companies approved by the Arizona Board of Regents. The plans are funded through mandatory payroll deductions from employees' gross earnings, matching amounts contributed by the State of Arizona, and investment earnings. For the year ended June 30, 1987, the matching amounts contributed to the system by the State of Arizona totaled $38,809,365.

In addition, most state employees are required to contribute to Social Security. The matching portion contributed by the State of Arizona was $53,466,868 for the year ended June 30, 1987.

Note 4 - Receivables

A. Property Taxes Receivable

Property Taxes Receivable represents the uncollected real property tax levy for the past five years as provided by the various County Treasurers and as detailed on the Property Taxes Receivable schedule on page 12 of this report.

B. Governmental Receivables

The legislature appropriated interest free monies to the entities listed on page 12 of this report to be repaid to the State's General Fund within time frames ranging from three to four years.

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 1987

Note 5 - Bonded Debt

	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY SERIALLY TO	BONDS OUTSTANDING 6-30-87	AMOUNT HELD IN SINKING FUND REDEMPTION FUND
EDUCATIONAL INSTITUTIONS					
Arizona State University					
Building and Improvement Bonds	3.010	1953	1993	$ 96,000	$ 18,905
	3.250	1955	1995	189,000	56,715
	2.750	1956	1997	918,000	100,835
	2.875	1957	1998	361,000	37,934
	3.125	1961	2002	1,345,000	110,483
	3.375	1962	2003	860,000	64,912
	3.500	1963	2004	1,032,000	162,742
	4.500	1964	2005	701,000	50,903
	3.000	1966	2006	2,525,000	172,506
	5.500	1968	2000	575,000	125,664
	7.953	1985	2005	55,645,000	12,990,742
	7.490	1986	2016	47,500,000	-
	7.830	1986	2015	26,000,000	-
				$137,747,000	$13,892,341
University of Arizona					
Building and Improvement Bonds	3.010	1953	1993	$ 87,000	$ 20,646
	3.250	1955	1993	224,000	93,928
	2.750	1956	1996	804,000	115,101
	2.875	1957	1997	423,000	125,851
	3.125	1960	2000	1,251,000	335,181
	3.375	1962	2002	816,000	113,335
	3-3.500	1963	2003	803,000	116,335
	3.000	1965	2004	1,786,000	386,391
	3.750	1967	2007	1,785,000	217,500
	6.000	1977	2002	22,315,000	-
	5-7.300	1986	2011	114,930,000	15,255,242
				$145,224,000	$16,779,510
Northern Arizona University					
Building and Improvement Bonds	3.750	1964	1989	$ 65,000	$ 72,930
	3.750	1965	2000	770,000	140,306
	4.500	1968	1994	875,000	281,802
	4.500	1969	2009	1,310,000	-
	6.000	1972	2007	1,680,000	152,569
	6.000	1977	2002	9,010,000	5,497,847
	7.410	1986	2007	48,920,000	-
				62,630,000	6,145,454
TOTAL EDUCATIONAL INSTITUTIONS				$345,601,000	$36,817,305

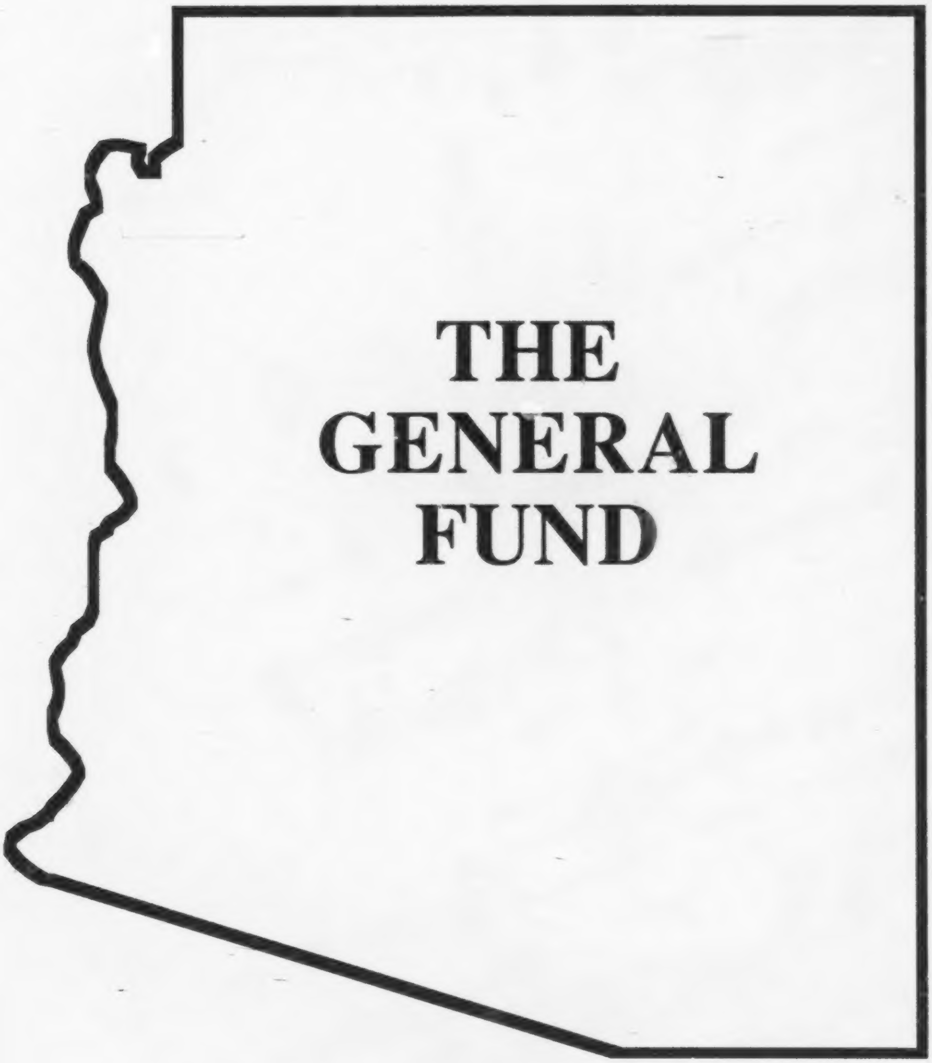
Note 5 - Bonded Debt (Continued)

	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY SERIALLY TO	BONDS OUTSTANDING 6-30-87	AMOUNT HELD IN SINKING FUND REDEMPTION FUND
COLISEUM AND EXPOSITION CENTER BOARD					
Coliseum and Improvement Revenue Bonds	4.375	1964	1994	$ 2,560,000	$ 38,757
ARIZONA DEPARTMENT OF TRANSPORTATION					
Right of Way Bonds	5.980	1980	1995	33,175,000	399
	9.470	1982	1998	43,455,000	1,173,054
	7.780	1986	2001	221,440,000	1,305,740
	7.210	1986	2001	182,430,000	15,279,760
	7.490	1987	2001	170,000,000	991,211
TOTAL DEPARTMENT OF TRANSPORTATION				$ 650,500,000	$17,750,164
CERTIFICATES OF PARTICIPATION					
INDUSTRIAL COMMISSION	7.000	1984	2004	16,800,000	-
ARIZONA DEPARTMENT OF ADMINISTRATION	5.5-7.5	1986	1988-2008	28,415,000	-
	4.75-6.75	1986	1987-2007	20,845,000	-
TOTAL CERTIFICATES OF PARTICIPATION				66,060,000	-
TOTAL BONDED INDEBTEDNESS, CERTIFICATES OF PARTICIPATION, AND SINKING REDEMPTION FUND		-		$1,064,721,000	$54,606,226

Note 6 - Accounting Changes

For fiscal year 1986-87, all expenditures from the General Fund for Capital Outlay Projects were transferred to the Capital Projects Fund. This reclassification (transfer) is required by the Governmental Accounting Standards Board. The reconciliation of expenditures between the "Statement of Revenues, Expenditures, and Changes in Fund Balance" for the General Fund and the "Statement of Expenditures - Appropriation to Actual" for the General Fund is as follows:

	PER STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE BUDGET TO ACTUAL	APPROPRIATION TRANSFER TO CAPITAL PROJECTS	APPROPRIATION TRANSFER TO INTERNAL SERVICE	ROUNDING DIFFERENCE	CAPITAL OUTLAY STABILIZATION	PER STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
General Government	$ 156,969,039	$ 6,092,046	$447,000	$ 8	$2,092,236	$ 164,706,329
Health and Welfare	448,783,028	193,332	-	-	479,746	449,456,106
Inspection and Regulation	30,980,099	3,971	-	-	3,975	30,988,045
Education	1,471,623,310	7,985,392	-	-	44,572	1,479,653,274
Protection and Safety	245,869,780	7,648,530	-	-	2,238,703	255,757,013
Transportation	3,668,694	-	-	-	-	3,668,694
Natural Resources	26,457,771	79,135	-	-	79,134	26,616,040
Capital Outlay Stabilization	-	-	-	-	(4,938,366)	(4,938,366)
Total	$2,384,351,721	$22,002,406	$447,000	$ 8	$ -	$2,405,907,135



THE GENERAL FUND

STATE OF ARIZONA
GENERAL FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1987
With Comparative Totals For June 30, 1986

	1987	1986	Increase <Decrease>
ASSETS			
Cash on Deposit with the Treasurer	$ 78,622,920	$ 64,589,476	$14,033,444
Cash Revolving Funds	414,850	396,500	18,350
Property Taxes Receivable	6,779,226	5,872,953	906,273
Governmental Receivables	8,187,511	9,552,721	(1,365,210)
TOTAL ASSETS	$ 94,004,507	$ 80,411,650	$13,592,857
LIABILITIES AND FUND BALANCE			
WARRANTS OUTSTANDING	$ 22,934,356	$ 24,549,356	$(1,615,000)
FUND BALANCE-			
RESERVED FOR:			
Revolving Funds	414,850	396,500	18,350
Property Taxes Receivable	6,779,226	5,872,953	906,273
Governmental Receivables	8,187,511	9,552,721	(1,365,210)
UNRESERVED	55,688,564	40,040,120	15,648,444
TOTAL LIABILITIES AND FUND BALANCE	$ 94,004,507	$ 80,411,650	$13,592,857

ANALYSIS OF CHANGES IN THE FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 1987

FUND BALANCE AT JULY 1, 1986 ANNUAL REPORT		$ 40,040,120
FUND INCREASES:		
Revenues	$2,422,002,571	
TOTAL FUND INCREASES		2,422,002,571
FUND REDUCTIONS:		
Expenditures	2,384,351,721	
Appropriation Transfer to Capital Projects Fund	22,002,406	
TOTAL FUND REDUCTIONS		2,406,354,127
FUND BALANCE AT JUNE 30, 1987		$ 55,688,564

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - APPROPRIATION (BUDGET) TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 1987

	Appropriation (Budget)	Actual	Variance Favorable <Unfavorable>
REVENUES:			
Taxes	$2,185,112,000	$2,320,076,176	$134,964,176
Licenses, Fees and Permits	25,785,700	29,399,441	3,613,741
Charges for Services	7,002,700	8,739,277	1,736,577
Fines and Forfeitures	-	1,358,240	1,358,240
Other Revenues	213,713,800	62,429,437	(151,284,363)
TOTAL REVENUES	2,431,614,200	2,422,002,571	(9,611,629)
EXPENDITURES:			
General Government	170,218,965	156,969,039	13,249,926
Health and Welfare	458,684,225	448,783,028	9,901,197
Inspection and Regulation	32,552,191	30,980,099	1,572,092
Education	1,484,566,615	1,471,623,310	12,943,305
Protection and Safety	256,080,756	245,869,780	10,210,976
Transportation	15,805,886	3,668,694	12,137,192
Natural Resources	31,743,001	26,457,771	5,285,230
TOTAL EXPENDITURES	2,449,651,639	2,384,351,721	65,299,918
EXCESS REVENUES OVER <UNDER> EXPENDITURES	(18,037,439)	37,650,850	55,688,289
OTHER FINANCING SOURCES <USES>:			
Transfer to Capital Projects Fund	(22,002,406)	(22,002,406)	-
FUND BALANCE, JULY 1, 1986	40,040,000	40,040,120	120
FUND BALANCE, JUNE 30, 1987	$ 155	$ 55,688,564	$ 55,688,409

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF RECEIVABLES
JUNE 30, 1987

PROPERTY TAXES RECEIVABLE - ALL YEARS

COUNTIES	TOTAL	1986	1985	1984	1983 AND PRIOR
APACHE	$ 143,661	$ 34,293	$ 17,598	$ 9,130	$ 82,640
COCHISE	259,499	79,720	27,624	13,962	138,193
COCONINO	106,625	75,438	7,653	12,387	11,147
GILA	40,174	29,556	4,334	3,169	3,115
GRAHAM	70,330	30,928	12,053	4,864	22,485
GREENLEE	14,613	4,625	1,050	3,983	4,955
LA PAZ	74,716	29,544	5,517	36,746	2,909
MARICOPA	3,054,002	2,539,620	400,568	46,413	67,401
MOHAVE	565,086	133,536	40,470	105,100	285,980
NAVAJO	257,121	100,831	25,164	23,787	107,339
PIMA	776,233	552,094	129,692	38,334	56,113
PINAL	274,960	109,033	33,743	24,012	108,172
SANTA CRUZ	68,957	65,282	1,747	1,596	332
YAVAPAI	187,453	124,571	23,088	10,732	29,062
YUMA	885,796	70,195	8,817	105,311	701,473
TOTAL	$6,779,226	$3,979,266	$739,118	$439,526	$1,621,316

GOVERNMENTAL RECEIVABLES

GREENLEE COUNTY	$ 870,000
NAVAJO COUNTY	2,500,000
EHRENBERG WATER	14,594
GREENE RESERVOIR	53,975
ARIZONA STATE UNIVERSITY	2,524,908
YUMA COUNTY	1,958,124
SANTA CRUZ COUNTY	230,910
LIBRARY AND ARCHIVES	35,000
TOTAL	$8,187,511

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES
FOR THE YEARS ENDED
JUNE 30, 1987 and JUNE 30, 1986

	1987	1986	INCREASE <DECREASE>
TAXES:			
Income Taxes	$ 835,501,059	$ 771,448,590	$ 64,052,469
Property Taxes	61,843,334	58,292,199	3,551,135
Sales and Use Taxes	1,199,559,750	1,150,176,768	49,382,982
Motor Vehicle License	44,890,017	51,595,474	(6,705,457)
Luxury Taxes	69,568,718	69,470,808	97,910
Insurance Premium	70,475,514	60,636,592	9,838,922
Pari-Mutuel	6,717,812	8,144,990	(1,427,178)
Estate Taxes	25,692,867	13,168,716	12,524,151
Other Taxes	5,827,105	4,719,157	1,107,948
TOTAL TAXES	2,320,076,176	2,187,653,294	132,422,882
LICENSES, FEES AND PERMITS	29,399,441	24,550,439	4,849,002
CHARGES FOR SERVICES	8,739,277	8,238,041	501,236
FINES AND FORFEITURES	1,358,240	865,349	492,891
OTHER REVENUES:			
Interest	20,401,312	20,997,961	(596,649)
Lottery	20,000,000	14,000,000	6,000,000
Reimbursements, Refunds	6,207,180	8,932,814	(2,725,634)
Miscellaneous	15,820,945	9,584,713	6,236,232
TOTAL OTHER REVENUES	62,429,437	53,515,488	8,913,949
TOTAL REVENUES	$2,422,002,571	$2,274,822,611	$147,179,960

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

GENERAL GOVERNMENT	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
DEPARTMENT OF ADMINISTRATION				
OFFICE OF DIRECTOR				
Personal Services	$ -	$ 958,600	$ -	$ (118,215)
Employee Related Expenditures	-	170,800	-	(27,500)
All Other Operating Expenditures	-	100,500	-	16,100
Governor's Management and Audit Team	-	150,700	-	-
TOTAL OFFICE OF DIRECTOR	-	1,380,600	-	(129,615)
EMPLOYMENT DEVELOPMENT AND COMMUNICATION				
Personal Services	-	251,600	-	(13,500)
Employee Related Expenditures	-	50,400	-	(3,300)
All Other Operating Expenditures	-	50,000	-	(13,200)
TOTAL EMPLOYMENT DEVELOPMENT AND COMMUNICATION	-	352,000	-	(30,000)
DATA MANAGEMENT				
Personal Services	-	1,270,100	-	(65,200)
Employee Related Expenditures	-	238,500	-	(13,000)
All Other Operating Expenditures	-	2,491,200	-	(264,100)
TOTAL DATA MANAGEMENT	-	3,999,800	-	(342,300)
FINANCE				
Personal Services	-	2,124,300	-	(77,900)
Employee Related Expenditures	-	466,900	-	(52,100)
All Other Operating Expenditures	-	887,300	-	(42,585)
Rental of Facilities	-	1,025,800	-	(78,265)
Statewide Single Audit	-	195,000	-	(113,335)
TOTAL FINANCE	-	4,699,300	-	(364,185)
PERSONNEL ADMINISTRATION				
Personal Services	-	2,515,300	-	(59,800)
Employee Related Expenditures	-	541,600	-	(70,100)
All Other Operating Expenditures	-	387,900	-	(23,900)
Special Recruitment	-	40,000	-	(30,000)
TOTAL PERSONNEL ADMINISTRATION	-	3,484,800	-	(183,800)
FACILITIES MANAGEMENT				
Personal Services	-	3,606,600	-	(7,500)
Employee Related Expenditures	-	1,025,700	-	(75,200)
All Other Operating Expenditures	-	774,200	-	(61,500)
Relocate State Agencies	-	100,000	-	(50,000)
Utilities	-	3,250,000	-	-
TOTAL FACILITIES MANAGEMENT	-	8,756,500	-	(194,200)
WEIGHTS AND MEASURES				
Personal Services	-	609,600	-	(57,100)
Employee Related Expenditures	-	138,600	-	(18,200)
All Other Operating Expenditures	-	359,000	-	(31,000)
TOTAL WEIGHTS AND MEASURES	$ -	$ 1,107,200	$ -	$ (106,300)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ 28,800	$ -	$ 869,185	$ 861,613	$ 7,572	$ -
8,000	-	151,300	145,638	5,662	-
-	-	116,600	95,910	20,690	-
4,600	-	155,300	132,210	23,090	-
41,400	-	1,292,385	1,235,371	57,014	-
7,500	-	245,600	239,191	6,409	-
2,100	-	49,200	46,452	2,748	-
-	-	36,800	6,874	29,926	-
9,600	-	331,600	292,517	39,083	-
38,100	-	1,243,000	1,235,612	7,388	-
10,700	-	236,200	233,947	2,253	-
-	-	2,227,100	2,032,279	194,821	-
48,800	-	3,706,300	3,501,838	204,462	-
62,100	-	2,108,500	2,068,445	40,055	-
17,600	-	432,400	425,886	6,514	-
-	-	844,715	695,028	149,687	-
-	-	947,535	947,535	-	-
-	-	81,665	66,605	15,060	-
79,700	-	4,414,815	4,203,499	211,316	-
74,200	-	2,529,700	2,527,655	2,045	-
20,900	-	492,400	486,322	6,078	-
-	-	364,000	329,242	34,758	-
-	-	10,000	6,713	3,287	-
95,100	-	3,396,100	3,349,932	46,168	-
125,800	-	3,724,900	3,698,167	26,733	-
33,772	-	984,272	972,935	11,337	-
-	-	712,700	681,733	30,967	-
-	-	50,000	43,448	6,552	-
-	-	3,250,000	3,248,103	1,897	-
159,572	-	8,721,872	8,644,386	77,486	-
18,300	-	570,800	570,442	358	-
5,100	-	125,500	124,651	849	-
-	-	328,000	322,794	5,206	-
$ 23,400	$ -	$ 1,024,300	$ 1,017,887	$ 6,413	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

GENERAL GOVERNMENT (CONTINUED)	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
DEPARTMENT OF ADMINISTRATION (CONTINUED)				
CORRECTIONAL FACILITIES				
Personal Services	$ -	$ 1,017,100	$ -	$ (156,100)
Employee Related Expenditures	-	225,700	-	(46,500)
All Other Operating Expenditures	-	195,900	-	(17,400)
Capital Projects 79-80	20,758	-	-	-
Capital Projects 83-84	577,474	-	-	-
Capital Projects 84-85	103,094	-	-	-
TOTAL CORRECTIONAL FACILITIES	701,326	1,438,700	-	(220,000)
Capital Projects 84-85	4,333,015	-	-	-
Thrift Investors' Settlement	268,529	-	-	-
Risk Management Insurance Premiums	-	-	-	-
Salary Adjustments	-	27,000,000	-	-
Administrative Adjustments	-	-	-	-
Risk Management Supplemental Appropriation	-	-	-	-
General Relief Bill	-	-	-	-
Capital Outlay COSA 86-87	-	-	5,000,000	-
Capital Outlay COSA 86-87	-	-	4,947,500	-
Renovations of East/West Annex COSA	-	-	300,000	-
Capital Projects COSA 79-80	195,159	-	-	-
Capital Projects COSA 83-84	1,792	-	-	-
Capital Projects COSA 85-86	1,072,178	-	-	-
Water Quality Appeals	-	-	-	(34,600)
Water Quality Appeals Board	-	-	-	(9,100)
Pesticide Appeals	-	-	-	(5,000)
EBO Water Quality	-	-	-	(5,700)
Capital Budget Process-COSA	-	238,000	-	(119,000)
Water Quality Unallocated	-	-	-	(54,400)
Aid to Greenlee County	-	-	-	-
TOTAL AGENCY	$ 6,571,999	$ 52,456,900	$ 10,247,500	$ (1,798,200)
PERSONNEL BOARD				
Personal Services	$ -	$ 68,500	$ -	$ -
Employee Related Expenditures	-	16,400	-	-
All Other Operating Expenditures	-	126,900	-	(21,400)
TOTAL AGENCY	$ -	$ 211,800	$ -	$ (21,400)
ATTORNEY GENERAL				
Administration	$ -	$ 3,725,200	$ -	$ (66,200)
Antitrust	-	273,100	-	-
Civil	-	2,510,300	-	-
Civil Rights	-	459,300	-	-
Criminal	-	1,575,600	-	-
Financial Fraud	-	1,410,000	-	-
Organized Crime	-	2,211,900	-	-
Solicitor General	-	232,200	-	-
Special Investigations	-	1,783,000	-	-
Tax	-	893,700	-	(34,200)
AHCCCS Litigation	5,307	-	-	-
Water Litigation	47,722	-	-	-
Environmental Quality	-	-	-	-
TOTAL AGENCY	$ 53,029	$ 15,074,300	$ -	$ (100,400)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ 30,500	$ -	$ 891,500	$ 856,987	$ 34,513	$ -
8,500	-	187,700	178,830	8,870	-
-	-	178,500	146,983	31,517	-
-	20,758	-	-	-	-
-	241,073	336,401	117,729	-	218,672
-	-	103,094	21,281	-	81,813
39,000	261,831	1,697,195	1,321,810	74,900	300,485
-	-	4,333,015	3,581,014	-	$ 752,001
-	-	268,529	36,299	-	232,230
2,100,000	-	2,100,000	2,100,000	-	-
(26,654,839)	-	345,161	-	345,161	-
10,439,929	-	10,439,929	10,439,929	-	-
1,000,000	-	1,000,000	1,000,000	-	-
458,142	-	458,142	458,061	81	-
-	1,648,000	3,352,000	970,172	-	2,381,828
(2,570,000)	1,693,000	684,500	373,973	-	310,527
-	300,000	-	-	-	-
-	-	195,159	167,958	-	27,201
-	-	1,792	1,300	-	492
-	-	1,072,178	471,005	-	601,173
99,500	-	64,900	-	64,900	-
29,100	-	20,000	-	20,000	-
16,000	-	11,000	-	11,000	-
18,500	-	12,800	12,530	270	-
-	-	119,000	107,832	11,168	-
54,400	-	-	-	-	-
800,000	-	800,000	800,000	-	-
$ (13,712,696)	$ 3,902,831	$ 49,862,672	$ 44,087,313	$ 1,169,422	$ 4,605,937
$ 2,000	$ -	$ 70,500	$ 70,430	$ 70	$ -
600	-	17,000	15,054	1,946	-
-	-	105,500	88,892	16,608	-
$ 2,600	$ -	$ 193,000	$ 174,376	$ 18,624	$ -
$ 362,850	$ -	$ 4,021,850	$ 3,939,175	$ 82,675	$ -
9,000	-	282,100	276,527	5,573	-
109,498	-	2,619,798	2,594,808	24,990	-
9,450	-	468,750	464,490	4,260	-
21,100	-	1,596,700	1,579,290	17,410	-
(8,950)	-	1,401,050	1,399,158	1,892	-
97,100	-	2,309,000	2,298,054	10,946	-
(11,750)	-	220,450	219,460	990	-
(53,200)	-	1,729,800	1,716,699	13,101	-
(27,300)	-	832,200	825,261	6,939	-
291,400	5,307	291,400	145,927	-	145,473
307,800	18,123	337,399	288,165	-	49,234
392,400	-	392,400	368,575	23,825	-
$ 1,499,398	$ 23,430	$ 16,502,897	$ 16,115,589	$ 192,601	$ 194,707

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

GENERAL GOVERNMENT (CONTINUED)	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
COMMISSIONS ON APPELLATE AND TRIAL COURT APPOINTMENTS	$ -	$ 4,000	$ -	$ (1,500)
COMMISSION ON JUDICIAL QUALIFICATIONS	$ 2,575	$ 60,000	$ -	$ (5,000)
COURT OF APPEALS				
DIVISION I				
Personal Services	$ -	$ 2,848,900	$ -	$ (83,000)
Employee Related Expenditures	-	353,000	-	(14,000)
All Other Operating Expenditures	-	498,200	-	(14,000)
Library Acquisitions	-	48,900	-	-
TOTAL DIVISION I	-	3,749,000	-	(111,000)
DIVISION II				
Personal Services	-	1,167,300	-	(18,300)
Employee Related Expenditures	-	170,700	-	(31,000)
All Other Operating Expenditures	-	306,900	-	-
Library Acquisitions	-	53,900	-	(4,000)
TOTAL DIVISION II	-	1,698,800	-	(53,300)
TOTAL AGENCY	$ -	$ 5,447,800	$ -	$ (164,300)
SUPERIOR COURTS				
Personal Services	$ -	$ 3,187,500	$ -	$ (125,000)
Employee Related Expenditures	-	212,000	-	(70,000)
All Other Operating Expenditures	-	3,600	-	-
Medical Malpractice	-	15,000	-	-
Intensive Probation	-	3,850,500	-	(107,800)
Probation-State Aid	-	735,000	-	(20,600)
Probation Enhancement	-	2,706,800	-	(72,000)
Family Counseling	-	267,800	-	(13,400)
Juvenile Probation Services	-	2,625,000	-	-
Juvenile Intensive Probation	-	-	-	-
TOTAL AGENCY	$ -	$ 13,603,200	$ -	$ (408,800)
SUPREME COURT				
COURT				
Personal Services	$ -	$ 2,232,700	$ -	$ (58,000)
Employee Related Expenditures	-	371,500	-	(58,000)
All Other Operating Expenditures	-	733,100	-	300
Library Maintenance	-	46,800	-	700
Publishing Arizona Reports	-	65,100	-	(3,700)
Judicial Education	-	160,000	-	(9,866)
Judicial Assistance	-	66,800	-	(29,734)
TOTAL COURT	-	3,676,000	-	(158,300)
FOSTER CARE REVIEW BOARD				
Personal Services	-	363,700	-	(6,000)
Employee Related Expenditures	-	86,500	-	(7,000)
All Other Operating Expenditures	-	194,600	-	(13,200)
TOTAL FOSTER CARE REVIEW BOARD	-	644,800	-	(26,200)
TOTAL AGENCY	$ -	$ 4,320,800	$ -	$ (184,500)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ -	$ -	$ 2,500	$ 1,456	$ 1,044	$ -
$ -	$ -	$ 57,575	$ 54,922	$ 156	$ 2,497
$ 105,126	$ -	$ 2,871,026	$ 2,844,030	$ 26,996	$ -
26,804	-	365,804	349,079	16,725	-
-	-	484,200	482,657	1,543	-
-	-	48,900	48,844	56	-
131,930	-	3,769,930	3,724,610	45,320	-
44,498	-	1,193,498	1,168,551	24,947	-
11,214	-	150,914	147,190	3,724	-
-	-	306,900	305,318	1,582	-
-	-	49,900	49,220	680	-
55,712	-	1,701,212	1,670,279	30,933	-
$ 187,642	$ -	$ 5,471,142	$ 5,394,889	$ 76,253	$ -
$ 193,100	$ -	$ 3,255,600	$ 3,254,479	$ 1,121	$ -
41,100	-	183,100	161,939	21,161	-
-	-	3,600	3,600	-	-
-	-	15,000	4,769	10,231	-
58,600	-	3,801,300	3,623,500	177,800	-
18,600	-	733,000	733,000	-	-
46,200	-	2,681,000	2,604,844	76,156	-
-	-	254,400	247,800	6,600	-
9,144,400	-	11,769,400	11,151,226	618,174	-
1,544,400	-	1,544,400	1,364,844	179,556	-
$ 11,046,400	$ -	$ 24,240,800	$ 23,150,001	$ 1,090,799	$ -
$ 75,953	$ -	$ 2,250,653	$ 2,241,371	$ 9,282	$ -
20,079	-	333,579	331,456	2,123	-
-	-	733,400	726,390	7,010	-
-	-	47,500	43,332	4,168	-
-	-	61,400	61,360	40	-
-	-	150,134	112,533	37,601	-
-	-	37,066	37,065	1	-
96,032	-	3,613,732	3,553,507	60,225	-
10,073	-	367,773	365,519	2,254	-
2,953	-	82,453	80,135	2,318	-
-	-	181,400	174,821	6,579	-
13,026	-	631,626	620,475	11,151	-
$ 109,058	$ -	$ 4,245,358	$ 4,173,982	$ 71,376	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

GENERAL GOVERNMENT (CONTINUED)	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
GOVERNOR				
OFFICE OF THE GOVERNOR	$ -	$ 2,806,600	$ -	$ (168,700)
OFFICE OF AFFIRMATIVE ACTION				
Personal Services	-	137,900	-	(13,900)
Employee Related Expenditures	-	31,100	-	-
All Other Operating Expenditures	-	24,900	-	-
TOTAL AGENCY	$ -	$ 3,000,500	$ -	$ (182,600)
DEPARTMENT OF COMMERCE				
ADMINISTRATION				
Personal Services	$ -	$ 114,600	$ -	$ (300)
Employee Related Expenditures	-	20,000	-	(1,900)
All Other Operating Expenditures	-	68,000	-	(12,200)
ADOT Mapping Service	-	10,000	-	-
Development Matching Funds	-	100,000	-	-
TOTAL ADMINISTRATION	-	312,600	-	(14,400)
DEVELOPMENT AND OPERATIONS				
Personal Services	-	713,500	-	(118,011)
Employee Related Expenditures	-	146,800	-	(32,112)
All Other Operating Expenditures	-	416,900	-	(14,077)
Motion Picture Board	-	25,000	-	-
Media Advertising	-	62,400	-	-
Promotion	-	150,000	-	-
Desertron	-	273,600	-	-
Rural Community Development	-	347,200	-	(19,900)
TOTAL DEVELOPMENT AND OPERATIONS	-	2,135,400	-	(184,100)
ECONOMIC RESEARCH				
Personal Services	-	140,000	-	(3,600)
Employee Related Expenditures	-	27,000	-	(2,500)
All Other Operating Expenditures	-	26,100	-	-
TOTAL ECONOMIC RESEARCH	-	193,100	-	(6,100)
OFFICE OF DEPUTY DIRECTOR				
Personal Services	-	149,500	-	(18,600)
Employee Related Expenses	-	34,700	-	(8,400)
All Other Operating Expenses	-	32,200	-	(2,700)
TOTAL OFFICE OF DEPUTY DIRECTOR	-	216,400	-	(29,700)
MAIN STREET PROGRAM	-	-	-	-
SUPER COLLIDER PROJECT	-	-	-	-
TOTAL AGENCY	$ -	$ 2,857,500	$ -	$ (234,300)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ 66,100	$ -	$ 2,704,000	$ 2,551,757	$ 152,243	$ -
3,400	-	127,400	124,358	3,042	-
1,000	-	32,100	19,587	12,513	-
-	-	24,900	24,874	26	-
$ 70,500	$ -	$ 2,888,400	$ 2,720,576	$ 167,824	$ -
$ 3,400	$ -	$ 117,700	$ 117,576	$ 124	$ -
1,000	-	19,100	18,899	201	-
-	-	55,800	46,671	9,129	-
-	-	10,000	10,000	-	-
-	-	100,000	100,000	-	-
4,400	-	302,600	293,146	9,454	-
21,000	-	616,489	605,705	10,784	-
6,100	-	120,788	114,034	6,754	-
-	-	402,823	379,751	23,072	-
-	-	25,000	18,425	6,575	-
-	-	62,400	61,618	782	-
-	-	150,000	126,948	23,052	-
-	-	273,600	273,600	-	-
5,200	-	332,500	321,335	11,165	-
32,300	-	1,983,600	1,901,416	82,184	-
4,200	-	140,600	139,361	1,239	-
1,200	-	25,700	25,327	373	-
-	-	26,100	23,125	2,975	-
5,400	-	192,400	187,813	4,587	-
4,500	-	135,400	132,986	2,414	-
1,300	-	27,600	27,165	435	-
-	-	29,500	19,091	10,409	-
5,800	-	192,500	179,242	13,258	-
120,000	-	120,000	77,418	42,582	-
1,000,000	-	1,000,000	313,326	-	686,674
$ 1,167,900	$ -	$ 3,791,100	$ 2,952,361	$ 152,065	$ 686,674

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

GENERAL GOVERNMENT	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
LAW ENFORCEMENT MERIT SYSTEM COUNCIL				
Personal Services	$ -	$ 26,500	$ -	$ (2,300)
Employee Related Expenditures	-	6,300	-	(800)
Professional and Outside Services	-	5,300	-	(145)
Travel In-State	-	2,100	-	-
Other Operating Expenditures	-	4,200	-	-
Equipment	-	6,000	-	(1,855)
TOTAL AGENCY	$ -	$ 50,400	$ -	$ (5,100)
LEGISLATURE				
SENATE	$ 977,065	$ 3,655,000	$ -	$ (148,800)
HOUSE OF REPRESENTATIVES	13,593	4,805,750	-	(96,150)
LEGISLATIVE COUNCIL	457,074	1,132,000	-	(46,600)
JOINT LEGISLATIVE BUDGET COMMITTEE				
Lump Sum	436,903	-	-	-
Personal Services	-	917,900	-	(57,900)
Employee Related Expenditures	-	167,100	-	(35,000)
All Other Operating Expenditures	-	206,600	-	-
TOTAL JOINT LEGISLATIVE BUDGET COMMITTEE	436,903	1,291,600	-	(92,900)
AUDITOR GENERAL				
Lump Sum	261,550	5,876,100	-	(421,500)
Single Audit	447,000	-	-	-
TOTAL AUDITOR GENERAL	708,550	5,876,100	-	(421,500)
LIBRARY, ARCHIVES AND PUBLIC RECORDS				
Personal Services	-	2,051,500	-	(92,600)
Employee Related Expenditures	-	500,700	-	(91,900)
All Other Expenditures	-	892,800	-	(64,000)
Library Acquisitions	-	280,000	-	-
Museum Furnishings	-	35,000	-	(20,000)
Grants-In-Aid	-	550,000	-	-
Statewide Radio Reading For The Blind	-	45,000	-	-
Carnegie Library Park	280,312	-	-	-
TOTAL LIBRARY, ARCHIVES AND PUBLIC RECORDS	280,312	4,355,000	-	(268,500)
TOTAL LEGISLATURE	$ 2,873,497	$ 21,115,450	$ -	$ (1,074,450)
DEPARTMENT OF REVENUE				
DIRECTOR'S OFFICE				
Personal Services	$ -	$ 667,000	$ -	$ -
Employee Related Expenditures	-	131,500	-	(22,000)
All Other Operating Expenditures	-	4,240,000	-	-
TOTAL DIRECTOR'S OFFICE	$ -	$ 5,038,500	$ -	$ (22,000)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ 800	$ -	$ 25,000	$ 24,998	$ 2	$ -
200	-	5,700	5,542	158	-
-	-	5,155	4,710	445	-
-	-	2,100	1,685	415	-
-	-	4,200	2,803	1,397	-
-	-	4,145	4,145	-	-
$ 1,000	$ -	$ 46,300	$ 43,883	$ 2,417	$ -
$ 65,000	$ -	$ 4,548,265	$ 3,739,070	$ -	$ 809,195
114,400	-	4,837,593	4,665,457	164	171,972
33,900	-	1,576,374	1,234,790	-	341,584
-	-	436,903	66,988	-	369,915
27,500	-	887,500	799,819	-	87,681
7,700	-	139,800	135,163	-	4,637
-	-	206,600	176,686	-	29,914
35,200	-	1,670,803	1,178,656	-	492,147
144,700	-	5,860,850	5,557,827	-	303,023
(447,000)	-	-	-	-	-
(302,300)	-	5,860,850	5,557,827	-	303,023
58,700	-	2,017,600	2,012,891	4,709	-
16,800	-	425,600	423,425	2,175	-
-	-	828,800	828,095	705	-
-	-	280,000	279,997	3	-
-	-	15,000	15,000	-	-
-	-	550,000	550,000	-	-
-	-	45,000	45,000	-	-
-	-	280,312	279,782	-	530
75,500	-	4,442,312	4,434,190	7,592	530
$ 468,700	$ -	$ 23,383,197	$ 21,256,990	$ 7,756	$ 2,118,451
$ 20,000	$ -	$ 687,000	$ 680,552	$ 6,448	$ -
5,600	-	115,100	112,528	2,572	-
-	-	4,240,000	3,964,841	275,159	-
$ 25,600	$ -	$ 5,042,100	$ 4,757,921	$ 284,179	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

GENERAL GOVERNMENT	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
DEPARTMENT OF REVENUE (CONTINUED)				
MANAGEMENT SERVICES				
Personal Services	$ -	$ 563,000	$ -	$ (6,000)
Employee Related Services	-	113,400	-	(4,000)
All Other Operating Expenditures	-	77,600	-	-
TOTAL MANAGEMENT SERVICES	-	754,000	-	(10,000)
ADMINISTRATION				
Personal Services	-	4,566,300	-	(390,900)
Employee Related Expenditures	-	1,012,800	-	(119,900)
All Other Operating Expenditures	-	4,500,600	-	(92,300)
Construction Cost	-	214,000	-	-
TOTAL ADMINISTRATION	-	10,293,700	-	(603,100)
TAXPAYER SERVICES				
Personal Services	-	968,900	-	-
Employee Related Expenditures	-	263,600	-	(18,000)
All Other Operating Expenditures	-	200,400	-	-
TOTAL TAXPAYER SERVICES	-	1,432,900	-	(18,000)
TAXATION				
Personal Services	-	3,811,800	-	(208,400)
Employee Related Expenditures	-	792,900	-	(37,900)
All Other Operating Expenditures	-	417,300	-	(40,000)
TOTAL TAXATION	-	5,022,000	-	(286,300)
COLLECTIONS				
Personal Services	-	1,758,400	-	-
Employee Related Expenditures	-	404,100	-	(8,400)
All Other Operating Expenditures	-	139,600	-	-
Automated Collection System	-	250,000	-	-
TOTAL COLLECTIONS	-	2,552,100	-	(8,400)
TUCSON				
Personal Services	-	2,038,000	-	(77,000)
Employee Related Expenditures	-	471,800	-	(27,000)
All Other Operating Expenditures	-	396,800	-	(35,000)
TOTAL TUCSON	-	2,906,600	-	(139,000)
PROPERTY AND SPECIAL TAXES				
Personal Services	-	2,055,700	-	(291,400)
Employee Related Expenditures	-	441,600	-	(78,300)
All Other Operating Expenditures	-	526,300	-	(125,000)
TOTAL PROPERTY AND SPECIAL TAXES	-	3,023,600	-	(494,700)
SOUTHERN PACIFIC LITIGATION	162,129	-	-	-
LITIGATION EXPENSES	-	-	-	-
TOTAL AGENCY	$ 162,129	$ 31,023,400	$ -	$ (1,581,500)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ 15,100	$ -	$ 572,100	$ 569,754	$ 2,346	$ -
4,500	-	113,900	112,318	1,582	-
-	-	77,600	75,835	1,765	-
19,600	-	763,600	757,907	5,693	-
120,700	-	4,296,100	4,289,157	6,943	-
35,900	-	928,800	918,754	10,046	-
-	-	4,408,300	4,316,039	92,261	-
-	-	214,000	211,842	2,158	-
156,600	-	9,847,200	9,735,792	111,408	-
25,200	-	994,100	993,005	1,095	-
7,600	-	253,200	250,290	2,910	-
-	-	200,400	191,187	9,213	-
32,800	-	1,447,700	1,434,482	13,218	-
114,400	-	3,717,800	3,706,441	11,359	-
32,000	-	787,000	776,383	10,617	-
-	-	377,300	368,988	8,312	-
146,400	-	4,882,100	4,851,812	30,288	-
52,800	-	1,811,200	1,803,414	7,786	-
14,800	-	410,500	405,590	4,910	-
-	-	139,600	135,494	4,106	-
-	-	250,000	250,000	-	-
67,600	-	2,611,300	2,594,498	16,802	-
61,100	-	2,022,100	2,018,013	4,087	-
17,100	-	461,900	457,999	3,901	-
-	-	361,800	347,494	14,306	-
78,200	-	2,845,800	2,823,506	22,294	-
61,700	-	1,826,000	1,817,091	8,909	-
17,300	-	380,600	376,378	4,222	-
-	-	401,300	388,764	12,536	-
79,000	-	2,607,900	2,582,233	25,667	-
-	-	162,129	162,129	-	-
165,000	-	165,000	-	-	165,000
$ 770,800	$ -	$ 30,374,829	$ 29,700,280	$ 509,549	$ 165,000

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

GENERAL GOVERNMENT (CONTINUED)	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
DEPARTMENT OF STATE-SECRETARY OF STATE				
Personal Services	$ -	$ 538,400	$ -	$ (15,000)
Employee Related Expenditures	-	123,000	-	(3,750)
All Other Operating Expenditures	-	533,700	-	(10,250)
Rules and Regulation	-	112,200	-	(20,000)
Election Funding Expenditures	-	886,000	-	-
Election Expense-Publicity Pamphlet	-	-	-	-
Pima County Reimbursement	-	-	-	-
TOTAL AGENCY	$ -	$ 2,193,300	$ -	$ (49,000)
STATE BOARD OF TAX APPEALS:				
Personal Services	$ -	$ 231,700	$ -	$ (9,100)
Employee Related Expenditures	-	40,400	-	(1,600)
All Other Operating Expenditures	-	126,700	-	(11,600)
Equalization Expenses	-	9,400	-	(9,400)
TOTAL AGENCY	$ -	$ 408,200	$ -	$ (31,700)
OFFICE OF TOURISM				
Personal Services	$ -	$ 408,000	$ -	$ -
Employee Related Expenditures	-	84,500	-	-
All Other Operating Expenditures	-	563,500	-	-
Media Advertising	-	2,349,400	-	(239,500)
TOTAL AGENCY	$ -	$ 3,405,400	$ -	$ (239,500)
STATE TREASURER				
Personal Services	$ -	$ 735,700	$ -	$ (57,400)
Employee Related Expenditures	-	154,300	-	(23,000)
All Other Operating Expenditures	-	224,100	-	-
State Grand Jury Fund	-	590,300	-	-
Justice of the Peace Salaries	-	1,305,000	-	-
County Long Term Care	-	-	-	-
Arizona Peace Officers' Memorial Fund	-	-	-	-
School District	-	-	-	-
TOTAL AGENCY	$ -	$ 3,009,400	$ -	$ (80,400)
ARIZONA COMMISSION ON UNIFORM STATE LAWS				
Personal Services	$ -	$ 1,700	$ -	$ -
Employee Related Expenditures	-	100	-	-
All Other Operating Expenditures	-	12,800	-	(1,600)
TOTAL AGENCY	$ -	$ 14,600	$ -	$ (1,600)
COMMISSION ON ARIZONA ENVIRONMENT				
Personal Services	$ -	$ 57,700	$ -	$ -
Employee Related Expenditures	-	14,600	-	-
All Other Operating Expenditures	-	48,300	-	(9,100)
TOTAL AGENCY	$ -	$ 120,600	$ -	$ (9,100)
TOTAL GENERAL GOVERNMENT	$ 9,663,229	$ 158,377,550	$ 10,247,500	$ (6,173,350)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ 21,200	$ -	$ 544,600	$ 530,617	$ 13,983	$ -
5,300	-	124,550	107,074	17,476	-
-	-	523,450	516,434	7,016	-
-	-	92,200	92,117	83	-
-	-	886,000	874,802	11,198	-
45,000	-	45,000	18,902	-	26,098
403,869	-	403,869	403,869	-	-
$ 475,369	$ -	$ 2,619,669	$ 2,543,815	$ 49,756	$ 26,098
$ 5,900	$ -	$ 228,500	$ 217,339	$ 11,161	$ -
1,800	-	40,600	37,166	3,434	-
-	-	115,100	113,827	1,273	-
-	-	-	-	-	-
$ 7,700	$ -	$ 384,200	$ 368,332	$ 15,868	$ -
$ 12,200	$ -	$ 420,200	$ 420,200	$ -	$ -
3,400	-	87,900	77,363	10,537	-
45,000	-	608,500	605,630	2,870	-
(45,000)	-	2,064,900	2,050,979	13,921	-
$ 15,600	$ -	$ 3,181,500	$ 3,154,172	$ 27,328	$ -
$ 27,200	$ -	$ 705,500	$ 641,624	$ 63,876	$ -
6,900	-	138,200	126,887	11,313	-
-	-	224,100	220,406	3,694	-
-	-	590,300	522,699	67,601	-
58,000	-	1,363,000	1,322,246	40,754	-
5,500,000	-	5,500,000	5,500,000	-	-
5,000	-	5,000	5,000	-	-
1,500,000	700,000	800,000	800,000	-	-
$ 7,097,100	$ 700,000	$ 9,326,100	$ 9,138,862	$ 187,238	$ -
$ -	$ -	$ 1,700	$ 120	$ 1,580	$ -
-	-	100	1	99	-
-	-	11,200	10,647	553	-
$ -	$ -	$ 13,000	$ 10,768	$ 2,232	$ -
$ 1,700	$ -	$ 59,400	$ 57,972	$ 1,428	$ -
500	-	15,100	13,698	1,402	-
-	-	39,200	39,092	108	-
$ 2,200	$ -	$ 113,700	$ 110,762	$ 2,938	$ -
$ 8,762,271	$ 4,626,261	$ 176,250,939	$ 164,706,329	$ 3,745,246	$ 7,799,364

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

HEALTH AND WELFARE	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
ARIZONA RANGERS' PENSION	$ -	$ 14,400	$ -	$ -
COUNCIL FOR THE HEARING IMPAIRED				
Personal Services	$ -	$ 94,700	$ -	$ (11,000)
Employee Related Expenditures	-	20,400	-	(3,300)
Professional and Outside Services	-	1,000	-	-
Travel In-State	-	4,000	-	-
All Other Operating Expenditures	-	16,800	-	-
TOTAL AGENCY	$ -	$ 136,900	$ -	$ (14,300)
DEPARTMENT OF ECONOMIC SECURITY				
OFFICE OF THE DIRECTOR				
Personal Services	$ -	$ 701,800	$ -	$ (138,900)
Employee Related Expenditures	-	144,200	-	(33,600)
All Other Operating Expenditures	-	1,144,000	-	(593,800)
Capital Projects 1980	32,733	-	-	-
TOTAL OFFICE OF THE DIRECTOR	32,733	1,990,000	-	(766,300)
DIVISION OF BUSINESS AND FINANCE				
Personal Services	-	3,473,800	-	(280,300)
Employee Related Expenditures	-	806,300	-	(4,200)
All Other Operating Expenditures	-	6,384,100	-	(329,000)
TOTAL DIVISION OF BUSINESS AND FINANCE	-	10,664,200	-	(613,500)
MANAGEMENT REVIEW				
Personal Services	-	2,187,300	-	(187,000)
Employee Related Expenditures	-	466,300	-	(42,500)
All Other Operating Expenditures	-	293,100	-	(94,200)
TOTAL MANAGEMENT REVIEW	-	2,946,700	-	(323,700)
DATA ADMINISTRATION				
Personal Services	-	2,227,600	-	(459,300)
Employee Related Expenditures	-	458,000	-	(90,300)
All Other Operating Expenditures	-	3,544,200	-	(1,028,700)
TOTAL DATA ADMINISTRATION	-	6,229,800	-	(1,578,300)
DIVISION OF PLANNING/POLICY DEVELOPMENT				
Personal Services	-	1,059,200	-	(185,200)
Employee Related Expenditures	-	229,400	-	(28,400)
All Other Operating Expenditures	-	107,600	-	(31,600)
Information and Referral Services	-	83,000	-	(5,000)
Emergency/Transition Shelter	-	250,000	-	(26,800)
TOTAL DIVISION OF PLANNING/ POLICY DEVELOPMENT	$ -	$ 1,729,200	$ -	$ (277,000)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ -	$ -	$ 14,400	$ 14,400	$ -	$ -
$ 2,300	$ -	$ 86,000	$ 77,341	$ 8,659	$ -
700	-	17,800	16,685	1,115	-
-	-	1,000	470	530	-
-	-	4,000	2,411	1,589	-
-	-	16,800	14,561	2,239	-
$ 3,000	$ -	$ 125,600	$ 111,468	$ 14,132	$ -
$ 20,900	$ -	$ 583,800	$ 583,800	$ -	-
5,900	-	116,500	116,500	-	-
-	-	550,200	550,200	-	-
-	27,733	5,000	-	-	5,000
26,800	27,733	1,255,500	1,250,500	-	5,000
104,200	-	3,297,700	3,297,700	-	-
29,100	-	831,200	831,200	-	-
-	-	6,055,100	6,055,100	-	-
133,300	-	10,184,000	10,184,000	-	-
57,800	-	2,058,100	2,058,100	-	-
17,200	-	441,000	441,000	-	-
-	-	198,900	198,900	-	-
75,000	-	2,698,000	2,698,000	-	-
57,500	-	1,825,800	1,825,800	-	-
17,300	-	385,000	385,000	-	-
-	-	2,515,500	2,515,500	-	-
74,800	-	4,726,300	4,726,300	-	-
31,800	-	905,800	905,800	-	-
8,900	-	209,900	209,900	-	-
-	-	76,000	76,000	-	-
-	-	78,000	78,000	-	-
-	-	223,200	182,230	40,970	-
$ 40,700	$ -	$ 1,492,900	$ 1,451,930	$ 40,970	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

HEALTH AND WELFARE (CONTINUED)	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
DEPARTMENT OF ECONOMIC SECURITY (CONTINUED)				
DIVISION OF DEVELOPMENTAL DISABILITIES				
Personal Services	$ -	$ 21,523,500	$ -	$ (1,248,600)
Employee Related Expenditures	-	5,718,700	-	(437,200)
All Other Operating Expenditures	-	3,677,300	-	(207,400)
Renovation of Training Center-Coolidge - 86	358,454	-	-	-
Asbestos Removal Training-Tucson - 86	125,000	-	-	-
Fire Alarm System Training Program-Tucson - 86	120,765	-	-	-
Maintenance and Repairs-Training Program - 86	78,132	-	-	-
Capital Projects 1985	1,545	-	-	-
Capital Projects 1982	25,735	-	-	-
Purchase of Care	-	28,417,800	-	-
Foster Care	-	5,697,000	-	250,000
Vocational Rehabilitation	-	111,900	-	(6,700)
Stipends and Allowances	-	13,600	-	(800)
Residential Services	-	480,900	-	-
Assistance to Families	-	250,000	-	(15,000)
TOTAL DIVISION OF DEVELOPMENTAL DISABILITIES	709,631	65,890,700	-	(1,665,700)
DIVISION OF AGING, FAMILY AND CHILDREN SERVICES				
Personal Services	-	23,325,800	-	(1,372,200)
Employee Related Expenditures	-	5,570,400	-	(329,300)
All Other Operating Expenditures	-	4,265,300	-	(341,200)
Aid to Dependent Children	-	29,916,400	-	1,900,000
General Assistance	-	6,763,900	-	850,000
Emergency Relief	-	1,047,500	-	(62,900)
Supplemental Security Income and Supervisory Care Homes	-	1,428,800	-	(157,200)
Tuberculosis Control	-	31,000	-	(2,900)
Comprehensive Medical and Dental	-	5,801,800	-	2,106,500
Children's Services	-	23,624,900	-	1,600,000
Juvenile Probation Office Foster Care	-	9,144,400	-	-
Adult Services	-	5,915,700	-	(273,100)
Day Care	-	14,057,800	-	(965,000)
Adoption Services	-	4,131,600	-	1,860,200
Child Support Enforcement	-	350,000	-	(21,000)
TOTAL DIVISION OF AGING FAMILY AND CHILDREN SERVICES	-	135,375,300	-	4,791,900
EMPLOYMENT AND TRAINING GROUP				
Personal Services	-	100,000	-	(10,100)
Employee Related Expenditures	-	21,900	-	(2,000)
All Other Operating Expenditures	-	13,400	-	(1,000)
Work Incentive Demonstration Project	-	250,000	-	(180,800)
Manpower Services	-	226,300	-	11,700
TOTAL EMPLOYMENT AND TRAINING GROUP	$ -	$ 611,600	$ -	$ (182,200)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ 760,870	$ -	$ 21,035,770	$ 21,035,770	$ -	$ -
197,916	-	5,479,416	5,479,416	-	-
-	-	3,469,900	3,469,900	-	-
1,544	-	359,998	29,895	-	330,103
-	-	125,000	92,673	-	32,327
-	-	120,765	120,303	-	462
-	-	78,132	31,308	-	46,824
(1,545)	-	-	-	-	-
-	20,735	5,000	-	-	5,000
-	-	28,417,800	28,417,800	-	-
-	-	5,947,000	5,947,000	-	-
-	-	105,200	105,200	-	-
-	-	12,800	12,514	286	-
-	-	480,900	465,145	15,755	-
-	-	235,000	216,843	18,157	-
958,785	20,735	65,872,681	65,423,767	34,198	414,716
695,800	-	22,649,400	22,649,400	-	-
195,100	-	5,436,200	5,436,200	-	-
-	-	3,924,100	3,924,100	-	-
-	-	31,816,400	31,816,400	-	-
-	-	7,613,900	7,579,027	34,873	-
-	-	984,600	926,750	57,850	-
-	-	1,271,600	1,256,188	15,412	-
-	-	28,100	28,069	31	-
-	-	7,908,300	7,908,300	-	-
-	-	25,224,900	25,224,900	-	-
(9,144,400)	-	-	(12,294)	12,294	-
-	-	5,642,600	5,642,110	490	-
-	-	13,092,800	13,092,800	-	-
-	-	5,991,800	5,991,800	-	-
-	-	329,000	329,000	-	-
(8,253,500)	-	131,913,700	131,792,750	120,950	-
3,000	-	92,900	92,900	-	-
800	-	20,700	20,700	-	-
-	-	12,400	12,373	27	-
-	-	69,200	62,743	6,457	-
-	-	238,000	238,000	-	-
$ 3,800	$ -	$ 433,200	$ 426,716	$ 6,484	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

HEALTH AND WELFARE (CONTINUED)	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
DEPARTMENT OF ECONOMIC SECURITY (CONTINUED)				
REHABILITATION SERVICES ADMINISTRATION				
Personal Services	$ -	$ 1,250,400	$ -	$ (26,800)
Employee Related Expenditures	-	277,100	-	(4,500)
All Other Operating Expenditures	-	191,500	-	(4,200)
Rural Elderly Blind Program	-	103,600	-	(6,200)
Production Unit Subsidy	-	56,900	-	(3,400)
Vending Stand Support	-	11,400	-	(700)
Medical Services for Clients	-	203,700	-	(12,200)
Services to Individuals	-	1,592,500	-	(227,200)
Charity Food Bank	-	-	-	-
Long Term Care	-	-	-	-
Parent/Child Relations	-	-	-	-
TOTAL REHABILITATION SERVICES ADMINISTRATION	-	3,687,100	-	(285,200)
Capital Projects-COSA 86-87	-	-	-	-
TOTAL AGENCY	$ 742,364	$ 229,124,600	$ -	$ (900,000)
VETERANS' SERVICE COMMISSION				
VETERANS' AFFAIRS				
Personal Services	$ -	$ 423,200	$ -	$ (29,900)
Employee Related Expenditures	-	98,600	-	(6,200)
All Other Operating Expenditures	-	115,800	-	(23,300)
National Association of State Director's Convention	-	5,000	-	-
Veterans Organizations Contracts	-	40,000	-	(4,000)
TOTAL VETERANS' AFFAIRS	-	682,600	-	(63,400)
VETERANS' CEMETERY				
Personal Services	-	100,000	-	(3,000)
Employee Related Expenditures	-	28,200	-	(1,700)
All Other Operating Expenditures	-	44,900	-	(4,500)
Capital Projects-Prior Years	59,971	-	-	-
Land for State Veterans' Cemetery	-	-	500,000	-
Land for Acquisition - Veterans' Cemetery	-	-	-	-
TOTAL VETERANS' CEMETERY	59,971	173,100	500,000	(9,200)
TOTAL AGENCY	$ 59,971	$ 855,700	$ 500,000	$ (72,600)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ 36,400	$ -	$ 1,260,000	$ 1,260,000	$ -	$ -
10,300	-	282,900	282,900	-	-
-	-	187,300	187,300	-	-
-	-	97,400	94,548	2,852	-
-	-	53,500	53,178	322	-
-	-	10,700	10,700	-	-
-	-	191,500	182,242	9,258	-
-	-	1,365,300	1,365,300	-	-
70,000	-	70,000	25,908	44,092	-
350,000	-	350,000	213,393	-	136,607
175,000	-	175,000	101,240	-	73,760
641,700	-	4,043,600	3,776,709	56,524	210,367
343,000	-	343,000	343,000	-	-
$ (5,955,615)	$ 48,468	$ 222,962,881	$ 222,073,672	$ 259,126	$ 630,083
$ 12,700	$ -	$ 406,000	$ 402,079	$ 3,921	$ -
3,600	-	96,000	87,128	8,872	-
-	-	92,500	91,839	661	-
-	-	5,000	5,000	-	-
-	-	36,000	36,000	-	-
16,300	--	635,500	622,046	13,454	-
3,000	-	100,000	96,633	3,367	-
800	-	27,300	26,577	723	-
-	-	40,400	39,820	580	-
-	-	59,971	28,853	-	31,118
-	500,000	--	-	-	-
300,000	-	300,000	-	-	300,000
303,800	500,000	527,671	191,883	4,670	331,118
$ 320,100	$ 500,000	$ 1,163,171	$ 813,929	$ 18,124	$ 331,118

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

HEALTH AND WELFARE (CONTINUED)	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
DEPARTMENT OF HEALTH SERVICES				
OFFICE OF THE DIRECTOR				
Personal Services	$ -	$ 1,337,500	$ -	$ (183,605)
Employee Related Expenditures	-	288,200	-	(65,579)
All Other Operating Expenditures	-	151,800	-	(2,788)
Direct Grants to Counties	-	578,000	-	-
Reimbursement to Counties	-	700,000	-	-
Assistance to Health Systems Agencies	-	115,900	-	(14,800)
Residential Services for Emotionally Impaired Children	-	957,200	-	-
Residential Care Homes	-	-	-	-
Behavioral Health Subvention	-	23,701,500	-	(1,000,000)
Support Services	-	-	-	-
TOTAL OFFICE OF THE DIRECTOR	-	27,830,100	-	(1,266,772)
ADMINISTRATION				
Personal Services	-	3,415,600	-	(248,560)
Employee Related Expenditures	-	830,300	-	(124,917)
All Other Operating Expenditures	-	2,638,300	-	-
TOTAL ADMINISTRATION	-	6,884,200	-	(373,477)
SOUTHERN ARIZONA MENTAL HEALTH CENTER				
Personal Services	-	2,221,000	-	(148,022)
Employee Related Expenditures	-	505,200	-	(48,814)
All Other Operating Expenditures	-	596,900	-	(7,648)
Capital Projects-Prior Year	92	-	-	-
TOTAL SOUTHERN ARIZONA MENTAL HEALTH CENTER	92	3,323,100	-	(204,484)
ENVIRONMENTAL HEALTH SERVICES				
Personal Services	-	3,519,100	-	(250,354)
Employee Related Expenditures	-	906,200	-	(188,932)
All Other Operating Expenditures	-	673,400	-	-
Capital Outlay 85-86	22,015	-	-	-
Greenlee County Landfill	4,667	-	-	-
Water Quality HB 2518	-	-	-	-
TOTAL ENVIRONMENTAL HEALTH SERVICES	26,682	5,098,700	-	(439,286)
BEHAVIORAL HEALTH/ARIZONA STATE HOSPITAL				
Personal Services	-	16,709,300	-	(791,391)
Employee Related Expenditures	-	4,952,700	-	(749,715)
All Other Operating Expenditures	-	4,711,900	-	450,800
Transitional Living	-	344,000	-	-
Capital Projects 1985-86	220,508	-	-	-
Streets Improvement	-	-	80,300	-
Security Gates	-	-	5,000	-
TOTAL BEHAVIORAL HEALTH/ ARIZONA STATE HOSPITAL	$ 220,508	$ 26,717,900	$ 85,300	$ (1,090,306)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ 40,100	$ -	$ 1,193,995	$ 1,190,278	$ 3,717	$ -
11,200	-	233,821	233,821	-	-
-	-	149,012	140,188	8,824	-
-	-	578,000	578,000	-	-
-	-	700,000	700,000	-	-
-	-	101,100	98,573	2,527	-
-	-	957,200	928,025	29,175	-
80,000	-	80,000	3,242	-	76,758
-	-	22,701,500	22,539,704	161,796	-
100,000	-	100,000	70,085	-	29,915
231,300	-	26,794,628	26,481,916	206,039	106,673
102,500	-	3,269,540	3,264,629	4,911	-
28,700	-	734,083	733,853	230	-
-	-	2,638,300	2,570,371	67,929	-
131,200	-	6,641,923	6,568,853	73,070	-
66,600	-	2,139,578	2,108,498	31,080	-
18,600	-	474,986	460,595	14,391	-
-	-	589,252	553,673	35,579	-
-	92	-	-	-	-
85,200	92	3,203,816	3,122,766	81,050	-
115,015	-	3,383,761	3,383,699	62	-
30,912	-	748,180	747,285	895	-
-	-	673,400	640,450	32,950	-
-	132	21,883	21,333	-	550
-	-	4,667	318	-	4,349
2,526,700	-	2,526,700	2,133,380	393,320	-
2,672,627	132	7,358,591	6,926,465	427,227	4,899
459,291	-	16,377,200	16,346,206	30,994	-
134,019	-	4,337,004	4,302,509	34,495	-
-	-	5,162,700	4,905,638	257,062	-
-	-	344,000	320,507	23,493	-
-	1,962	218,546	131,572	-	86,974
-	80,300	-	-	-	-
-	-	5,000	-	-	5,000
$ 593,310	$ 82,262	$ 26,444,450	$ 26,006,432	$ 346,044	$ 91,974

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

HEALTH AND WELFARE (CONTINUED)	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
DEPARTMENT OF HEALTH SERVICES (CONTINUED)				
DISEASE CONTROL				
Personal Services	$ -	$ 1,686,900	$ -	$ (219,383)
Employee Related Expenditures	-	412,900	-	(90,903)
All Other Operating Expenditures	-	1,637,200	-	385,100
Tuberculosis Provider Hospital Care and Tuberculosis Control Subventions	-	950,000	-	(36,900)
Kidney Patient Regional Limited Center Dialysis Care	-	423,800	-	(90,000)
County Veneral Disease Control Subventions	-	76,800	-	(3,000)
Aids Reporting and Surveillance	-	125,000	-	(64,900)
Environmental Quality HB2518	-	-	-	-
TOTAL DISEASE CONTROL	-	5,312,600	-	(119,986)
FAMILY HEALTH				
Personal Services	-	1,569,900	-	(78,554)
Employee Related Expenditures	-	405,000	-	(54,041)
All Other Operating Expenditures	-	563,300	-	(63,800)
Nutrition Subventions	-	321,000	-	-
Cystic Fibrosis	-	212,900	-	(8,300)
Newborn Intensive Care	-	3,993,400	-	-
Crippled Children Provider Service	-	4,305,100	-	(100)
Adult Sickle Cell Anemia	-	65,000	-	(2,500)
Perinatal Health Care	-	3,052,400	-	-
Children's Rehabilitative Services	-	-	-	-
TOTAL FAMILY HEALTH	-	14,488,000	-	(207,295)
EMERGENCY MEDICAL SERVICES/HEALTH RESOURCES				
Personal Services	-	2,190,300	-	(398,767)
Employee Related Expenditures	-	529,400	-	(147,521)
All Other Operating Expenditures	-	587,600	-	(45,511)
Ambulance and Emergency Contracts	-	70,000	-	(70,000)
Local Emergency Medical Service coordinating System	-	398,100	-	(398,100)
Arizona Poison Control System	-	260,000	-	(260,000)
Emergency Paramedic Training	-	10,000	-	(10,000)
TOTAL EMERGENCY MEDICAL SERVICES/HEALTH RESOURCES	-	4,045,400	-	(1,329,899)
LABORATORY SERVICES				
Personal Services	-	1,227,900	-	(21,162)
Employee Related Expenditures	-	313,700	-	(31,433)
All Other Operating Expenditures	-	442,400	-	-
TOTAL LABORATORY SERVICES	$ -	$ 1,984,000	$ -	$ (52,595)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ 42,400	$ -	$ 1,509,917	$ 1,501,955	$ 7,962	$ -
12,900	-	334,897	333,997	900	-
-	-	2,022,300	1,933,630	88,670	-
-	-	913,100	856,988	56,112	-
-	-	333,800	302,094	31,706	-
-	-	73,800	71,450	2,350	-
-	-	60,100	28,956	31,144	-
68,500	-	68,500	49,218	19,282	-
123,800	-	5,316,414	5,078,288	238,126	-
47,100	-	1,538,446	1,527,432	11,014	-
13,200	-	364,159	352,407	11,752	-
-	-	499,500	480,981	18,519	-
-	-	321,000	299,939	21,061	-
-	-	204,600	203,553	1,047	-
-	-	3,993,400	2,510,882	1,482,518	-
-	-	4,305,000	3,834,858	470,142	-
-	-	62,500	19,136	43,364	-
-	-	3,052,400	2,687,178	365,222	-
50,000	-	50,000	39,612	10,388	-
110,300	-	14,391,005	11,955,978	2,435,027	-
63,000	-	1,854,533	1,844,450	10,083	-
18,000	-	399,879	397,833	2,046	-
-	-	542,089	490,994	51,095	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
81,000	-	2,796,501	2,733,277	63,224	-
42,000	-	1,248,738	1,232,272	16,466	-
11,600	-	293,867	286,067	7,800	-
-	-	442,400	408,050	34,350	-
$ 53,600	$ -	$ 1,985,005	$ 1,926,389	$ 58,616	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

HEALTH AND WELFARE (CONTINUED)	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
DEPARTMENT OF HEALTH SERVICES (CONTINUED)				
BEHAVIORAL HEALTH				
Behavioral Division Establishment	$ -	$ -	$ -	$ -
Pilot Program	-	-	-	-
Chronically Mentally Ill (CMI)	-	-	-	-
CMI Data Collection	-	-	-	-
Non-CMI Services	-	-	-	-
TOTAL BEHAVIORAL HEALTH	-	-	-	-
Capital Projects-COSA 1984	175,794	-	-	-
Capital Projects-COSA 86-87	-	-	-	-
TOTAL AGENCY	$ 423,076	$ 95,684,000	$ 85,300	$ (5,084,100)
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM				
Personal Services	$ -	$ 7,013,100	$ -	$ -
Employee Related Expenditures	-	1,493,100	-	-
Travel In-State	-	169,300	-	-
Travel Out-of-State	-	63,400	-	-
Equipment	-	2,044,500	-	-
Professional and Outside Services	-	9,485,200	-	-
All Other Operating Expenditures	-	3,245,500	-	(1,557,200)
Capitation Payments	-	185,656,000	-	-
Fee for Service Payments	-	48,161,900	-	-
Reinsurance	-	16,097,900	-	-
Crippled Children's Services	-	3,300,000	-	-
Medicare Premiums	-	3,640,000	-	-
Less Collections, Other Receipts	-	(151,152,000)	-	(3,900,000)
TOTAL AGENCY	$ -	$ 129,217,900	$ -	$ (5,457,200)
ARIZONA COMMISSION ON INDIAN AFFAIRS				
Personal Services	$ -	$ 109,200	$ -	$ (6,200)
Employee Related Expenditures	-	24,600	-	(1,200)
All Other Operating Expenditures	-	25,900	-	(2,400)
TOTAL AGENCY	$ -	$ 159,700	$ -	$ (9,800)
PIONEERS' HOME				
Personal Services	$ -	$ 1,795,300	$ -	$ -
Employee Related Expenditures	-	539,200	-	(50,000)
Food	-	206,000	-	-
Capital Projects-COSA 86-87	-	-	-	-
TOTAL AGENCY	$ -	$ 2,540,500	$ -	$ (50,000)
TOTAL HEALTH AND WELFARE	$ 1,225,411	$ 457,733,700	$ 585,300	$ (11,588,000)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ 3,400,000	$ -	$ 3,400,000	$ 1,644,343	$ -	$ 1,755,657
1,000,000	-	1,000,000	-	-	1,000,000
3,000,000	-	3,000,000	2,948,384	-	51,616
500,000	-	500,000	9,000	-	491,000
500,000	-	500,000	444,385	-	55,615
8,400,000	-	8,400,000	5,046,112	-	3,353,888
-	-	175,794	-	-	175,794
512,500	-	512,500	136,746	-	375,754
$ 12,994,837	$ 82,486	$ 104,020,627	$ 95,983,222	$ 3,928,423	$ 4,108,982
$ 366,980	$ -	$ 7,380,080	$ 5,332,838	$ -	$ 2,047,242
95,216	-	1,588,316	1,022,532	-	565,784
1,646	-	170,946	115,659	-	55,287
-	-	63,400	42,469	-	20,931
-	-	2,044,500	361,532	-	1,682,968
-	-	9,485,200	2,163,590	-	7,321,610
23,243	-	1,711,543	1,302,109	-	409,434
602,821	-	186,258,821	70,336,456	-	115,922,365
2,971,672	-	51,133,572	29,074,582	-	22,058,990
-	-	16,097,900	13,829,020	-	2,268,880
-	-	3,300,000	1,868,272	-	1,431,728
-	-	3,640,000	2,373,219	-	1,266,781
-	-	(155,052,000)	-	-	(155,052,000)
$ 4,061,578	$ -	$ 127,822,278	$ 127,822,278	$ -	$ -
$ (1,340)	$ -	$ 101,660	$ 98,315	$ 3,345	$ -
900	-	24,300	19,554	4,746	-
4,540	-	28,040	25,686	2,354	-
$ 4,100	$ -	$ 154,000	$ 143,555	$ 10,445	$ -
$ 53,900	$ -	$ 1,849,200	$ 1,845,908	$ 3,292	$ -
15,100	-	504,300	481,720	22,580	-
-	-	206,000	165,954	40,046	-
55,100	-	55,100	-	-	55,100
$ 124,100	$ -	$ 2,614,600	$ 2,493,582	$ 65,918	$ 55,100
$ 11,552,100	$ 630,954	$ 458,877,557	$ 449,456,106	$ 4,296,168	$ 5,125,283

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

INSPECTION AND REGULATION	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
AGRICULTURE AND HORTICULTURE				
OFFICE OF THE DIRECTOR				
Personal Services	$ -	$ 217,500	$ -	$ (6,041)
Employee Related Expenditures	-	38,400	-	-
All Other Operating Expenditures	-	249,600	-	(959)
Noxious Weed Eradication	-	20,000	-	-
TOTAL OFFICE OF THE DIRECTOR	-	525,500	-	(7,000)
FIELD OPERATIONS				
Personal Services	-	3,258,100	-	(94,900)
Employee Related Expenditures	-	818,200	-	(48,200)
All Other Operating Expenditures	-	914,200	-	(196,800)
TOTAL FIELD OPERATIONS	-	4,990,500	-	(339,900)
FRUIT AND VEGETABLE STANDARDIZATION				
Market News	-	40,000	-	-
TOTAL FRUIT AND VEGETABLE STANDARDIZATION	-	40,000	-	-
Capital Projects COSA 86-87	-	-	-	-
Super Fund/HB2518	-	-	-	-
TOTAL AGENCY	$ -	$ 5,556,000	$ -	$ (346,900)
AGRICULTURAL EMPLOYMENT RELATIONS BOARD				
Personal Services	$ -	$ 73,000	$ -	$ -
Employee Related Expenditures	-	15,000	-	-
Professional and Outside Services	-	77,900	-	(3,800)
Travel In-State	-	6,000	-	-
All Other Operating Expenditures	-	20,600	-	-
TOTAL AGENCY	$ -	$ 192,500	$ -	$ (3,800)
BANKING DEPARTMENT				
Personal Services	$ -	$ 1,831,500	$ -	$ (210,000)
Employee Related Expenditures	-	378,200	-	(34,400)
All Other Operating Expenditures	-	523,700	-	(60,000)
Receiverships	-	250,000	-	-
TOTAL AGENCY	$ -	$ 2,983,400	$ -	$ (304,400)
REGISTRAR OF CONTRACTORS				
Personal Services	$ -	$ 1,561,400	$ -	$ (118,683)
Employee Related Expenditures	-	351,600	-	(26,717)
All Other Operating Expenditures	-	561,300	-	(6,700)
TOTAL AGENCY	$ -	$ 2,474,300	$ -	$ (152,100)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ 6,500	$ -	$ 217,959	$ 209,318	$ 8,641	$ -
1,800	-	40,200	39,416	784	-
-	-	248,641	248,278	363	-
-	-	20,000	9,952	10,048	-
8,300	-	526,800	506,964	19,836	-
97,100	-	3,260,300	3,260,236	64	-
27,200	-	797,200	797,200	-	-
-	-	717,400	711,919	5,481	-
124,300	-	4,774,900	4,769,355	5,545	-
-	-	40,000	36,758	3,242	-
-	-	40,000	36,758	3,242	-
4,300	-	4,300	3,971	-	329
250,000	-	250,000	199,302	50,698	-
$ 386,900	$ -	$ 5,596,000	$ 5,516,350	$ 79,321	$ 329
$ 2,200	$ -	$ 75,200	$ 72,038	$ 3,162	$ -
600	-	15,600	14,177	1,423	-
(1,500)	-	72,600	37,120	35,480	-
1,500	-	7,500	6,411	1,089	-
-	-	20,600	18,292	2,308	-
$ 2,800	$ -	$ 191,500	$ 148,038	$ 43,462	$ -
$ 45,900	$ -	$ 1,667,400	$ 1,389,505	$ 277,895	$ -
14,400	-	358,200	275,809	82,391	-
-	-	463,700	343,615	120,085	-
-	-	250,000	228,338	21,662	-
$ 60,300	$ -	$ 2,739,300	$ 2,237,267	$ 502,033	$ -
$ 46,800	$ -	$ 1,489,517	$ 1,481,105	$ 8,412	$ -
13,100	-	337,983	328,199	9,784	-
-	-	554,600	545,348	9,252	-
$ 59,900	$ -	$ 2,382,100	$ 2,354,652	$ 27,448	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

INSPECTION AND REGULATION (CONTINUED)	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
CORPORATION COMMISSION				
ADMINISTRATION				
Personal Services	$ -	$ 1,009,500	$ -	$ -
Employee Related Expenditures	-	194,400	-	(7,000)
All Other Operating Expenditures	-	1,020,800	-	(280,900)
TOTAL ADMINISTRATION	-	2,224,700	-	(287,900)
CORPORATIONS				
Personal Services	-	567,100	-	-
Employee Related Expenditures	-	139,300	-	(5,000)
All Other Operating Expenditures	-	272,700	-	(15,000)
TOTAL CORPORATIONS	-	979,100	-	(20,000)
SECURITIES				
Personal Services	-	1,085,900	-	(90,000)
Employee Related Expenditures	-	210,200	-	(27,000)
All Other Operating Expenditures	-	102,100	-	60,000
TOTAL SECURITIES	-	1,398,200	-	(57,000)
RAILROAD SAFETY				
Personal Services	-	212,000	-	(3,000)
Employee Related Expenditures	-	45,100	-	-
All Other Operating Expenditures	-	83,600	-	-
Railroad Warning System	206,338	200,000	-	-
TOTAL RAILROAD SAFETY	206,338	540,700	-	(3,000)
Utility Audits, Studies, Investigations, Rate Hearings	3,726	-	-	-
TOTAL AGENCY	$ 210,064	$ 5,142,700	$ -	$ (367,900)
DAIRY COMMISSIONER				
Personal Services	$ -	$ 213,200	$ -	$ (9,500)
Employee Related Expenditures	-	50,000	-	(2,400)
All Other Operating Expenditures	-	169,100	-	(14,500)
TOTAL AGENCY	$ -	$ 432,300	$ -	$ (26,400)
OCCUPATIONAL SAFETY AND HEALTH ACT REVIEW BOARD				
Personal Services	$ -	$ 3,300	$ -	$ -
Employee Related Expenditures	-	100	-	-
All Other Operating Expenditures	-	13,300	-	(1,000)
TOTAL AGENCY	$ -	$ 16,700	$ -	$ (1,000)
DEPARTMENT OF INSURANCE				
Personal Services	$ -	$ 1,449,200	$ -	$ (115,100)
Employee Related Expenditures	-	317,800	-	(42,000)
All Other Operating Expenditures	-	424,600	-	-
TOTAL AGENCY	$ -	$ 2,191,600	$ -	$ (157,100)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ 33,500	$ -	$ 1,043,000	$ 1,039,200	$ 3,800	$ -
9,000	-	196,400	191,659	4,741	-
-	-	739,900	729,512	10,388	-
42,500	-	1,979,300	1,960,371	18,929	-
20,500	-	587,600	586,801	799	-
5,900	-	140,200	139,033	1,167	-
(5,400)	-	252,300	242,908	9,392	-
21,000	-	980,100	968,742	11,358	-
32,600	-	1,028,500	1,019,384	9,116	-
9,100	-	192,300	191,340	960	-
-	-	162,100	127,560	34,540	-
41,700	-	1,382,900	1,338,284	44,616	-
7,703	-	216,703	211,878	4,825	-
4,860	-	49,960	48,987	973	-
-	-	83,600	80,123	3,477	-
-	-	406,338	19,740	-	386,598
12,563	-	756,601	360,728	9,275	386,598
-	-	3,726	1,758	-	1,968
$ 117,763	$ -	$ 5,102,627	$ 4,629,883	$ 84,178	$ 388,566
$ 5,300	$ -	$ 209,000	$ 195,723	$ 13,277	$ -
1,600	-	49,200	45,227	3,973	-
-	-	154,600	150,885	3,715	-
$ 6,900	$ -	$ 412,800	$ 391,835	$ 20,965	$ -
$ -	$ -	$ 3,300	$ 345	$ -	$ 2,955
-	-	100	1	-	99
235	-	12,535	6,050	-	6,485
$ 235	$ -	$ 15,935	$ 6,396	$ -	$ 9,539
$ 41,500	$ -	$ 1,375,600	$ 1,366,729	$ 8,871	$ -
11,900	-	287,700	272,297	15,403	-
-	-	424,600	424,012	588	-
$ 53,400	$ -	$ 2,087,900	$ 2,063,038	$ 24,862	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

INSPECTION AND REGULATION (CONTINUED)	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
DEPARTMENT OF LIQUOR LICENSE AND CONTROL				
Personal Services	$ -	$ 1,193,600	$ -	$ (66,700)
Employee Related Expenditures	-	281,500	-	(37,700)
All Other Operating Expenditures	-	527,200	-	(38,800)
TOTAL AGENCY	$ -	$ 2,002,300	$ -	$ (143,200)
LIVESTOCK BOARD				
ADMINISTRATIVE SERVICES				
Personal Services	$ -	$ 329,600	$ -	$ (33,200)
Employee Related Expenditures	-	73,800	-	(16,100)
All Other Operating Expenditures	-	180,100	-	(2,400)
Predator Control	-	75,000	-	-
TOTAL ADMINISTRATIVE SERVICES	-	658,500	-	(51,700)
ANIMAL DISEASE CONTROL				
Personal Services	-	116,400	-	(7,800)
Employee Related Expenditures	-	25,400	-	(1,700)
All Other Operating Expenditures	-	35,300	-	(700)
TOTAL ANIMAL DISEASE CONTROL	-	177,100	-	(10,200)
LIVESTOCK INSPECTION				
Personal Services	-	1,344,800	-	(141,200)
Employee Related Expenditures	-	339,200	-	(31,500)
All Other Operating Expenditures	-	399,100	-	-
TOTAL LIVESTOCK INSPECTION	-	2,083,100	-	(172,700)
MEAT AND POULTRY INSPECTION				
Personal Services	-	564,400	-	(23,600)
Employee Related Expenditures	-	131,800	-	(8,000)
All Other Operating Expenditures	-	97,300	-	-
TOTAL MEAT AND POULTRY INSPECTION	-	793,500	-	(31,600)
TOTAL AGENCY	$ -	$ 3,712,200	$ -	$ (266,200)
OFFICE OF MANUFACTURED HOUSING				
Personal Services	$ -	$ 1,136,200	$ -	$ -
Employee Related Expenditures	-	259,200	-	-
All Other Operating Expenditures	-	328,700	-	-
TOTAL AGENCY	$	$ 1,724,100	$ -	$ -
STATE MINE INSPECTOR				
Personal Services	$ -	$ 428,200	$ -	$ (26,400)
Employee Related Expenditures	-	96,700	-	(11,500)
Professional and Outside Services	-	3,000	-	(3,000)
Travel In-State	-	69,000	-	(3,100)
Travel Out-of-State	-	1,800	-	-
Other Operating Expenditures	-	88,700	-	-
Equipment	-	43,100	-	-
TOTAL AGENCY	$ -	$ 730,500	$ -	$ (44,000)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ 33,600	$ -	$ 1,160,500	$ 1,160,500	$ -	$ -
9,700	-	253,500	251,149	2,351	-
-	-	488,400	479,391	9,009	-
$ 43,300	$ -	$ 1,902,400	$ 1,891,040	$ 11,360	$ -
$ 9,800	$ -	$ 306,200	$ 306,171	$ 29	$ -
2,730	-	60,430	60,416	14	-
-	-	177,700	172,745	4,955	-
-	-	75,000	75,000	-	-
12,530	-	619,330	614,332	4,998	-
3,425	-	112,025	112,025	-	-
920	-	24,620	24,620	-	-
-	-	34,600	32,718	1,882	-
4,345	-	171,245	169,363	1,882	-
40,680	-	1,244,280	1,244,272	8	-
11,290	-	318,990	318,990	-	-
-	-	399,100	393,263	5,837	-
51,970	-	1,962,370	1,956,525	5,845	-
16,850	-	557,650	557,650	-	-
4,605	-	128,405	128,405	-	-
-	-	97,300	96,807	493	-
21,455	-	783,355	782,862	493	-
$ 90,300	$ -	$ 3,536,300	$ 3,523,082	$ 13,218	$ -
$ (1,136,200)	$ -	$ -	$ -	$ -	$ -
(259,200)	-	-	-	-	-
(328,700)	-	-	-	-	-
$ (1,724,100)	$ -	$ -	$ -	$ -	$ -
$ 13,700	$ -	$ 415,500	$ 409,978	$ 5,522	$ -
3,700	-	88,900	84,647	4,253	-
-	-	-	-	-	-
-	-	65,900	64,108	1,792	-
-	-	1,800	1,784	16	-
-	-	88,700	88,425	275	-
-	-	43,100	43,099	1	-
$ 17,400	$ -	$ 703,900	$ 692,041	$ 11,859	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

INSPECTION AND REGULATION (CONTINUED)	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
ARIZONA DEPARTMENT OF RACING				
COMMERCIAL RACING				
Personal Services	$ -	$ 1,550,500	$ -	$ (130,900)
Employee Related Expenditures	-	342,500	-	(45,800)
All Other Operating Expenditures	-	754,600	-	(60,700)
TOTAL COMMERCIAL RACING	-	2,647,600	-	(237,400)
ARIZONA RACING INDUSTRY	-	17,300	-	(1,500)
TOTAL AGENCY	$ -	$ 2,664,900	$ -	$ (238,900)
RADIATION REGULATORY AGENCY				
RADIATION EVALUATION AND COMPLIANCE				
Personal Services	$ -	$ 741,300	$ -	$ (15,000)
Employee Related Expenditures	-	158,900	-	(3,000)
All Other Operating Expenditures	-	186,600	-	(111,300)
TOTAL AGENCY	$ -	$ 1,086,800	$ -	$ (129,300)
REAL ESTATE DEPARTMENT				
Personal Services	$ -	$ 1,401,600	$ -	$ (82,600)
Employee Related Expenditures	-	318,600	-	(32,400)
All Other Operating Expenditures	-	641,900	-	(53,900)
TOTAL AGENCY	$ -	$ 2,362,100	$ -	$ (168,900)
BOXING COMMISSION				
Personal Services	$ -	$ 23,800	$ -	$ -
Employee Related Expenditures	-	4,400	-	-
All Other Operating Expenditures	-	9,700	-	(300)
TOTAL AGENCY	$ -	$ 37,900	$ -	$ (300)
INDUSTRIAL COMMISSION	$ -	$ -	$ -	$ -
BUILDING AND FIRE SAFETY				
MANUFACTURED HOUSING				
Personal Services	$ -	$ -	$ -	$ (110,000)
Employee Related Expenditures	-	-	-	(42,200)
All Other Operating Expenditures	-	-	-	-
TOTAL MANUFACTURED HOUSING	-	-	-	(152,200)
FIRE MARSHAL				
Personal Services	-	-	-	(20,000)
Employee Related Expenditures	-	-	-	(4,500)
Travel In-State	-	-	-	-
Travel Out-of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Fire Training School	-	-	-	-
Relocation Costs	-	-	-	-
TOTAL FIRE MARSHAL	-	-	-	(24,500)
TOTAL AGENCY	$ -	$ -	$ -	$ (176,700)
TOTAL INSPECTION AND REGULATION	$ 210,064	$ 33,310,300	$ -	$ (2,527,100)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ 44,000	$ 234,800	$ 1,228,800	$ 1,113,043	$ 115,757	$ -
12,600	51,800	257,500	219,459	38,041	-
-	105,600	588,300	558,187	30,113	-
56,600	392,200	2,074,600	1,890,689	183,911	-
-	-	15,800	12,150	3,650	-
$ 56,600	$ 392,200	$ 2,090,400	$ 1,902,839	$ 187,561	$ -
$ 20,900	$ -	$ 747,200	$ 745,682	$ 1,518	$ -
6,000	-	161,900	152,634	9,266	-
179,600	-	254,900	254,832	68	-
$ 206,500	$ -	$ 1,164,000	$ 1,153,148	$ 10,852	$ -
$ 39,800	$ -	$ 1,358,800	$ 1,356,546	$ 2,254	$ -
11,400	-	297,600	296,074	1,526	-
-	-	588,000	568,147	19,853	-
$ 51,200	$ -	$ 2,244,400	$ 2,220,767	$ 23,633	$ -
$ 600	$ -	$ 24,400	$ 20,425	$ 3,975	$ -
200	-	4,600	4,387	213	-
-	-	9,400	9,383	17	-
$ 800	$ -	$ 38,400	$ 34,195	$ 4,205	$ -
$ -	$ -	$ -	$ (50)	$ 50	$ -
$ 1,147,500	$ -	$ 1,037,500	$ 979,843	$ 57,657	$ -
263,900	-	221,700	204,288	17,412	-
353,700	-	353,700	327,764	25,936	-
1,765,100	-	1,612,900	1,511,895	101,005	-
490,100	-	470,100	464,320	5,780	-
112,900	-	108,400	96,897	11,503	-
56,700	-	56,700	54,962	1,738	-
2,900	-	2,900	2,297	603	-
39,200	-	39,200	35,227	3,973	-
17,600	-	17,600	17,600	-	-
40,400	-	40,400	40,326	74	-
759,800	-	735,300	711,629	23,671	-
$ 2,524,900	$ -	$ 2,348,200	$ 2,223,524	$ 124,676	$ -
$ 1,955,098	$ 392,200	$ 32,556,162	$ 30,988,045	$ 1,169,683	$ 398,434

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

EDUCATION	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
ARIZONA COMMISSION ON THE ARTS				
Personal Services	$ -	$ 280,000	$ -	$ (21,290)
Employee Related Expenditures	-	59,100	-	(8,210)
All Other Operating Expenditures	-	90,100	-	(1,200)
Community Service Projects	-	732,300	-	-
TOTAL AGENCY	$ -	$ 1,161,500	$ -	$ (30,700)
STATE BOARD OF DIRECTORS FOR COMMUNITY COLLEGES				
Personal Services	$ -	$ 311,500	$ -	$ -
Employee Related Expenditures	-	62,400	-	-
All Other Operating Expenditures	-	89,500	-	(9,000)
State Aid To Community Colleges-Operating Budget	-	59,905,400	-	(3,600,000)
State Aid To Community Colleges-Capital Outlay	-	7,327,600	-	-
Capital Outlay 86-87:				
Sierra Vista Campus	-	-	50,000	-
Pima County	-	-	200,000	-
South Mountain	-	-	200,000	-
Northland Pioneer	-	-	200,000	-
Verde Valley	-	-	200,000	-
Lake Havasu	-	-	200,000	-
Mohave Valley	-	-	200,000	-
TOTAL AGENCY	$ -	$ 67,696,400	$ 1,250,000	$ (3,609,000)
SCHOOL FOR THE DEAF AND BLIND				
PHOENIX DAY SCHOOL				
Personal Services	$ -	$ 2,135,700	$ -	$ (19,300)
Employee Related Expenditures	-	484,700	-	(3,600)
All Other Operating Expenditures	-	506,900	-	(70,000)
Less Institutional Voucher Funds	-	(1,334,600)	-	-
TOTAL PHOENIX DAY SCHOOL	-	1,792,700	-	(92,900)
ARIZONA DIAGNOSTIC TREATMENT AND EDUCATION CENTER				
Personal Services	-	1,189,300	-	(66,200)
Employee Related Expenditures	-	269,900	-	(14,500)
All Other Operating Expenditures	-	252,700	-	(198,300)
Less Institutional Voucher Funds	-	(133,500)	-	-
TOTAL ARIZONA DIAGNOSTIC TREATMENT AND EDUCATION CENTER	-	1,578,400	-	(279,000)
TUCSON CAMPUS				
Personal Services	-	5,276,500	-	(76,100)
Employee Related Expenditures	-	1,197,100	-	(14,000)
All Other Operating Expenditures	-	1,576,100	-	(121,000)
Less Institutional Voucher Funds	-	(1,933,500)	-	-
TOTAL TUCSON CAMPUS	$ -	$ 6,116,200	$ -	$ (211,100)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ 7,530	$ -	$ 266,240	$ 266,240	$ -	$ -
2,070	-	52,960	52,703	257	-
-	-	88,900	88,890	10	-
-	-	732,300	732,300	-	-
$ 9,600	$ -	$ 1,140,400	$ 1,140,133	$ 267	$ -
$ 4,100	$ -	$ 315,600	$ 312,923	$ 2,677	$ -
(1,500)	-	60,900	56,937	3,963	-
9,000	-	89,500	88,928	572	-
-	-	56,305,400	55,516,041	-789,359	-
-	-	7,327,600	7,327,600	-	-
-	-	50,000	50,000	-	-
-	-	200,000	200,000	-	-
-	-	200,000	200,000	-	-
-	-	200,000	200,000	-	-
-	-	200,000	200,000	-	-
-	-	200,000	200,000	-	-
-	-	200,000	200,000	-	-
$ 11,600	$ -	$ 65,349,000	$ 64,552,429	$ 796,571	$ -
$ 42,000	$ -	$ 2,158,400	$ 1,073,400	$ -	$ 1,085,000
14,700	-	495,800	246,200	-	249,600
-	-	436,900	-	436,900	-
-	-	(1,334,600)	-	-	(1,334,600)
56,700	-	1,756,500	1,319,600	436,900	-
17,900	-	1,141,000	1,032,500	-	108,500
7,400	-	262,800	237,800	-	25,000
-	-	54,400	-	54,400	-
-	-	(133,500)	-	-	(133,500)
25,300	-	1,324,700	1,270,300	54,400	-
113,900	-	5,314,300	3,742,400	-	1,571,900
37,700	-	1,220,800	859,200	-	361,600
-	-	1,455,100	1,455,100	-	-
-	-	(1,933,500)	-	-	(1,933,500)
$ 151,600	$ -	$ 6,056,700	$ 6,056,700	$ -	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

EDUCATION (CONTINUED)	JULY 1, 1996 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
SCHOOL FOR THE DEAF AND BLIND (CONTINUED)				
Capital Outlay-Phoenix Church Property	$ -	$ -	$ 706,400	$ -
Capital Outlay COSA 86-87	-	-	-	-
TOTAL AGENCY	$ -	$ 9,487,300	$ 706,400	$ (583,000)
STATE BOARD OF EDUCATION AND SUPERINTENDENT OF PUBLIC INSTRUCTION				
STATE BOARD OF EDUCATION				
Personal Services	$ -	$ 44,900	$ -	$ -
Employee Related Expenditures	-	10,600	-	-
All Other Operating Expenditures	-	55,800	-	-
TOTAL STATE BOARD OF EDUCATION	-	111,300	-	-
GENERAL SERVICES ADMINISTRATION				
Personal Services	-	4,052,500	-	(204,300)
Employee Related Expenditures	-	858,700	-	(75,400)
All Other Operating Expenditures	-	2,453,700	-	(187,600)
Special Education Audit	-	198,400	-	(13,400)
Teachers' Retirement	-	138,400	-	-
Education Commission of the States	-	34,100	-	-
TOTAL GENERAL SERVICES ADMINISTRATION	-	7,735,800	-	(480,700)
VOCATIONAL EDUCATION				
Personal Services	-	803,700	-	(26,700)
Employee Related Expenditures	-	167,700	-	(11,400)
All Other Operating Expenditures	-	147,500	-	(10,300)
TOTAL VOCATIONAL EDUCATION	-	1,118,900	-	(48,400)
SUPPLEMENTAL SCHOOL DISTRICT AID	-	-	-	-
BASIC STATE AID ENTITLEMENT	-	886,039,400	-	(20,000,000)
ADDITIONAL STATE AID TO SCHOOLS	-	105,600,000	-	-
CHILDREN OF STATE EMPLOYEES	-	400,000	-	(200,000)
CERTIFICATE OF EDUCATIONAL CONVENIENCE	-	5,600,000	-	-
PERMANENT SPECIAL EDUCATION VOUCHER	-	1,200,000	-	-
PERMANENT SPECIAL EDUCATION INSTITUTIONAL VOUCHER FUND	-	3,600,000	-	-
ADULT EDUCATION ASSISTANCE	-	950,000	-	(20,000)
VOCATIONAL EDUCATION ASSISTANCE	-	2,835,000	-	(161,200)
VOCATIONAL EDUCATION PROGRAM SUPPORT	-	1,000,000	-	(70,000)
JOBS FOR ARIZONA GRADUATES	-	500,000	-	-
PRESCHOOL HANDICAPPED PROGRAMS	-	1,000,000	-	-
ARIZONA PRINCIPALS' ACADEMY	-	40,000	-	(2,800)
ACADEMIC DECATHALON	-	39,600	-	(2,800)
TEACHER RESIDENCY PROGRAM	-	440,000	-	(29,000)
CHEMICAL ABUSE	-	350,000	-	-
ASSET (AZ SCHOOL SERV-EDUCATION TECH)	-	234,000	-	(14,000)
ASSISTANCE TO EDUCATION-PUPILS	-	-	-	-
OUTCOME BASIC EDUCATION PROGRAM	-	-	-	-
UNIVERSITY SCHOOL DISTRICT, MIAMI	-	-	-	-
TOTAL AGENCY	$ -	$1,018,794,000	$ -	$ (21,028,900)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ -	$ -	$ 706,400	$ 629,248	$ -	$ 77,152
198,000	-	198,000	15,233	-	182,767
$ 431,600	$ -	$ 10,042,300	$ 9,291,081	$ 491,300	$ 259,919
$ 1,200	$ -	$ 46,100	$ 41,492	$ 4,608	$ -
400	-	11,000	8,985	2,015	-
-	-	55,800	54,750	1,050	-
1,600	-	112,900	105,227	7,673	-
119,800	-	3,968,000	3,920,798	47,202	-
33,700	-	817,000	777,130	39,870	-
-	-	2,266,100	2,245,670	20,430	-
5,100	-	190,100	184,870	5,230	-
-	-	138,400	138,400	-	-
-	-	34,100	34,100	-	-
158,600	-	7,413,700	7,300,968	112,732	-
24,100	-	801,100	800,509	591	-
6,700	-	163,000	155,917	7,083	-
-	-	137,200	136,840	360	-
30,800	-	1,101,300	1,093,266	8,034	-
1,438,908	-	1,438,908	1,438,908	-	-
(12,487,775)	-	853,551,625	849,311,677	4,239,948	-
11,400,000	-	117,000,000	116,906,162	93,838	-
-	-	200,000	83,327	116,673	-
250,000	-	5,850,000	5,686,373	163,627	-
100,000	-	1,300,000	1,181,757	118,243	-
300,000	-	3,900,000	3,634,490	265,510	-
-	-	930,000	928,900	1,100	-
-	-	2,673,800	2,673,800	-	-
-	-	930,000	930,000	-	-
(500,000)	-	-	-	-	-
1,000,000	1,000,000	1,000,000	972,710	27,290	-
-	-	37,200	37,200	-	-
800	-	37,600	35,628	1,972	-
1,900	-	412,900	412,844	56	-
1,200	-	351,200	348,176	3,024	-
-	-	220,000	220,000	-	-
70,000	-	70,000	-	70,000	-
50,000	-	50,000	44,697	5,303	-
387,775	-	387,775	387,775	-	-
$ 2,203,808	$ 1,000,000	$ 998,968,908	$ 993,733,885	$ 5,235,023	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

EDUCATION (CONTINUED)	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
ARIZONA HISTORICAL SOCIETY				
TUCSON AND OTHER				
Personal Services	$ -	$ 998,100	$ -	$ (50,900)
Employee Related Expenditures	-	228,500	-	(22,200)
All Other Operating Expenditures	-	470,100	-	(32,300)
Journal of Arizona History	-	5,000	-	-
Library Acquisition	-	1,500	-	(1,000)
Historical Society Grants	-	30,000	-	-
Facility Maintenance	9,072	-	-	-
Capital Outlay 84-85	90	-	-	-
Capital Outlay 85-86	485,760	-	-	-
Capital Outlay COSA 86-87	-	-	-	-
Capital Outlay COSA prior year	877	-	-	-
CAPITAL OUTLAY 86-87				
Tucson-Library Stacks	-	-	254,000	-
Flagstaff-Security and Fire Detection	-	-	5,000	-
Yuma Security System	-	-	2,000	-
Tucson-Fire Exit	-	-	10,000	-
Phoenix-Shackeford House Maintenance	-	-	13,500	-
Phoenix-Duppa Montgomery Stabilization	-	-	1,000	-
Phoenix-New Museum Facility	-	-	1,000,000	-
TOTAL AGENCY	$ 495,799	$ 1,733,200	$ 1,285,500	$ (106,400)
PRESCOTT HISTORICAL SOCIETY				
Personal Services	$ -	$ 279,200	$ -	$ (9,120)
Employee Related Expenditures	-	68,900	-	(2,280)
All Other Operating Expenditures	-	55,100	-	(5,000)
Facility Maintenance 84-85, 85-86	6,367	-	-	-
Capital Outlay 86-87:	-	-	-	-
Bashford House Repainting	-	-	5,000	-
Stabilization of Fort Misery	-	-	10,000	-
Property Acquisition	-	-	-	-
Capital Outlay COSA 36-87	-	-	-	-
TOTAL AGENCY	$ 6,367	$ 403,200	$ 15,000	$ (16,400)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ 31,900	$ –	$ 979,100	$ 973,710	$ 5,390	$ –
8,800	–	215,100	201,552	13,548	–
–	–	437,800	435,747	2,053	–
–	–	5,000	5,000	–	–
–	–	500	486	14	–
–	–	30,000	30,000	–	–
–	45	9,027	9,027	–	–
–	20	70	70	–	–
–	–	485,760	436,346	–	49,414
58.000	–	58,000	20,595	–	37,405
–	137	740	740	–	–
–	–	254,000	5,977	–	248.023
–	233	4,767	4,767	–	–
–	–	2,000	2,000	–	–
–	2	9,998	9,998	–	–
–	12	13,488	13,488	–	–
–	–	1,000	–	–	1,000
–	1,000,000	–	–	–	–
$ 98,700	$ 1,000,449	$ 2,506,350	$ 2,149,503	$ 21,005	$ 335,842
$ 8,721	$ –	$ 278,801	$ 278,076	$ 725	$ –
2,348	–	68,968	68,759	209	–
–	–	50,100	50,057	43	–
–	–	6,367	–	–	6,367
–	5,000	–	–	–	–
–	–	10,000	986	–	9,014
100,000	–	100,000	–	–	100,000
15,100	–	15,100	8,000	–	7,100
$ 126,169	$ 5,000	$ 529,336	$ 405,878	$ 977	$ 122,481

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

EDUCATION (CONTINUED)	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
ARIZONA BOARD OF REGENTS				
REGENTS, STAFF AND WICHE				
Personal Services	$ -	$ 1,178,700	$ -	$ (22,000)
Employee Related Expenditures	-	226,900	-	(17,665)
All Other Operating Expenditures	-	146,700	-	-
Commission Interstate Office Expense (WICHE)	-	56,000	-	-
WICHE Student Subsidies	-	1,839,100	-	(75,835)
Mathematics and Science Project	-	150,000	-	-
Statewide Planning	-	-	-	(62,000)
-Capital Outlay Maintenance 86-87	-	-	8,708,100	-
TOTAL REGENTS, STAFF AND WICHE	-	3,597,400	8,708,100	(177,500)
POSTSECONDARY EDUCATION				
Lump Sum Appropriation	-	118,300	-	(2,076)
State Student Incentive Grant	-	260,000	-	(10,024)
Course Equivalency Guide	-	12,100	-	(5,847)
Postsecondary Education	-	19,100	-	(1,653)
TOTAL POSTSECONDARY EDUCATION	-	409,500	-	(19,600)
TOTAL AGENCY	$ -	$ 4,006,900	$ 8,708,100	$ (197,100)
UNIVERSITY OF ARIZONA				
MAIN CAMPUS				
Personal Services	$ -	$ 112,337,200	$ -	$ (2,471,600)
Employee Related Expenditures	-	20,654,000	-	(444,900)
All Other Operating Expenditures	-	37,529,700	-	(2,751,500)
Agriculture	-	31,352,000	-	(2,118,100)
Less Collections, Other Receipts	-	(36,899,100)	-	(4,126,600)
TOTAL MAIN CAMPUS	-	164,973,800	-	(11,912,700)
COLLEGE OF MEDICINE				
Personal Services	-	20,626,500	-	(1,079,100)
Employee Related Expenditures	-	3,320,500	-	-
All Other Operating Expenditures	-	6,986,900	-	(1,198,300)
Clinical Teaching Support	-	8,576,600	-	-
Less Collections, Other Receipts	-	(1,901,600)	-	(422,200)
Capital Outlay 77-78	436	-	-	-
Capital Outlay 85-86	1,200,000	-	-	-
TOTAL COLLEGE OF MEDICINE	1,200,436	37,608,900	-	(2,699,600)
TOTAL AGENCY	$ 1,200,436	$ 202,582,700	$ -	$ (14,612,300)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ 32,500	$ -	$ 1,189,200	$ 1,186,672	$ 2,528	$ -
10,100	-	219,335	218,208	1,127	-
-	-	146,700	146,558	142	-
-	-	56,000	56,000	-	-
-	-	1,763,265	1,763,265	-	-
-	-	150,000	150,000	-	-
204,000	-	142,000	132,900	9,100	-
-	2,979,600	5,728,500	5,728,500	-	-
246,600	2,979,600	9,395,000	9,382,103	12,897	-
2,900	-	119,124	118,327	797	-
-	-	249,976	247,647	2,329	-
-	-	6,253	6,253	-	-
-	-	17,447	17,408	39	-
2,900	-	392,800	389,635	3,165	-
$ 249,500	$ 2,979,600	$ 9,787,800	$ 9,771,738	$ 16,062	$ -
$ 3,973,100	$ -	$ 113,838,700	$ 113,838,700	$ -	$ -
470,300	-	20,679,400	20,679,400	-	-
-	-	34,778,200	34,778,200	-	-
764,400	-	29,998,300	29,998,300	-	-
-	-	(41,025,700)	(41,025,700)	-	-
5,207,800	-	158,268,900	158,268,900	-	-
630,800	-	20,178,200	20,178,200	-	-
174,800	-	3,495,300	3,495,300	-	-
-	-	5,788,600	5,788,600	-	-
156,700	-	8,733,300	8,733,300	-	-
-	-	(2,323,800)	(2,323,800)	-	-
-	-	436	-	-	436
-	-	1,200,000	580,841	-	619,159
962,300	-	37,072,036	36,452,441	-	-
$ 6,170,100	$ -	$ 195,340,936	$ 194,721,341	$ -	$ 619,595

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

EDUCATION (CONTINUED)	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
ARIZONA STATE UNIVERSITY				
MAIN CAMPUS				
Personal Services	$ -	$ 119,123,200	$ -	$ (2,455,700)
Employee Related Expenditures	-	21,965,700	-	(445,100)
All Other Operating Expenditures	-	40,890,300	-	(4,600,000)
Statewide Planning	-	200,000	-	-
Capital Outlay 80-81	1	-	-	-
Capital Outlay 81-82	3	-	-	-
Capital Outlay 85-86	1,055,340	-	-	-
Capital Outlay 86-87	-	-	8,054,500	-
Less Collections, Other Receipts	-	(37,220,100)	-	(3,179,900)
TOTAL MAIN CAMPUS	1,055,344	144,959,100	8,054,500	(10,680,700)
WEST CAMPUS				
Personal Services	-	4,014,800	-	(309,900)
Employee Related Expenditures	-	811,400	-	(63,400)
All Other Operating Expenditures	-	1,295,500	-	-
Sundome Programs	-	250,000	-	-
Campus Construction	7,559,477	-	-	-
Less Collections, Other Receipts	-	(1,184,600)	-	218,200
TOTAL WEST CAMPUS	7,559,477	5,187,100	-	(155,100)
TOTAL AGENCY	$ 8,614,821	$ 150,146,200	$ 8,054,500	$ (10,835,800)
NORTHERN ARIZONA UNIVERSITY				
Personal Services	$ -	$ 38,830,600	$ -	$ (1,050,175)
Employee Related Expenditures	-	7,556,400	-	(759,712)
All Other Operating Expenditures	-	14,757,900	-	(518,213)
Capital Outlay 80-81	7,254	-	-	-
Capital Outlay 81-82	57	-	-	-
Capital Outlay 83-84	-	-	-	-
Capital Outlay 85-86	758,857	-	-	-
Natural Gas System	21,287	-	-	-
Less Collections, Other Receipts	-	(9,887,500)	-	(1,400,000)
TOTAL AGENCY	$ 787,455	$ 51,257,400	$ -	$ (3,728,100)
MEDICAL STUDENT LOANS BOARD	$ -	$ 96,000	$ -	$ (12,000)
TOTAL EDUCATION	$ 11,104,878	$1,507,364,800	$ 20,019,500	$ (54,759,700)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ 4,060,200	$ -	$ 120,727,700	$ 120,727,700	$ -	$ -
494,700	-	22,015,300	22,015,300	-	-
-	-	36,290,300	36,290,300	-	-
(200,000)	-	-	-	-	-
-	-	1	-	-	1
-	-	3	-	-	3
-	-	1,055,340	896,912	-	158,428
-	2,000,000	6,054,500	4,150,917	-	1,903,583
-	-	(40,400,000)	(40,400,000)	-	-
4,354,900	2,000,000	145,743,144	143,681,129	-	2,062,015
113,700	-	3,818,600	3,818,600	-	-
32,600	-	780,600	780,600	-	-
-	-	1,295,500	1,295,500	-	-
-	-	250,000	250,000	-	-
-	-	7,559,477	5,016,637	-	2,542,840
-	-	(966,400)	(966,400)	-	-
146,300	-	12,737,777	10,194,937	-	2,542,840
$ 4,501,200	$ 2,000,000	$ 158,480,921	$ 153,876,066	$ -	$ 4,604,855
$ 1,732,400	$ -	$ 39,512,825	$ 39,512,825	$ -	$ -
244,900	-	7,041,588	7,041,588	-	-
25,000	-	14,264,687	14,264,687	-	-
-	-	7,254	-	-	7,254
-	-	57	-	-	57
-	-	-	-	-	-
-	-	758,857	395,620	-	363,237
-	-	21,287	-	-	21,287
-	-	(11,287,500)	(11,287,500)	-	-
$ 2,002,300	$ -	$ 50,319,055	$ 49,927,220	$ -	$ 391,835
$ -	$ -	$ 84,000	$ 84,000	$ -	$ -
$ 15,804,577	$ 6,985,049	$1,492,549,006	$1,479,653,274	$ 6,561,205	$ 6,334,527

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

PROTECTION AND SAFETY	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
DEPARTMENT OF CORRECTIONS				
ADULT SERVICES				
Personal Services	$ -	$ 64,796,000	$ -	$ (2,621,200)
Employee Related Expenditures	-	18,266,700	-	(1,107,100)
All Other Operating Expenditures	-	23,374,200	-	(765,400)
Food	-	10,010,900	-	(216,000)
Discharge Expenses	-	170,800	-	-
Work Incentive Pay Plan	-	2,218,100	-	(35,000)
TOTAL ADULT SERVICES	-	118,836,700	-	(4,744,700)
JUVENILE SERVICES				
Personal Services	-	11,096,400	-	(440,800)
Employee Related Expenditures	-	2,853,500	-	(146,300)
All Other Operating Expenditures	-	3,276,500	-	(223,000)
Food	-	895,000	-	(108,500)
Purchase of Care	-	6,571,300	-	(1,564,700)
Work Incentive Pay Plan	-	156,000	-	(20,100)
TOTAL JUVENILE SERVICES	-	24,848,700	-	(2,503,400)
HUMAN RESOURCES AND DEVELOPMENT				
Personal Services	-	8,637,500	-	(102,300)
Employee Related Services	-	2,049,500	-	(137,500)
All Other Operating Expenditures	-	7,779,800	-	(371,900)
Employee Training Program	-	184,800	-	(148,300)
TOTAL HUMAN RESOURCES AND DEVELOPMENT	-	18,651,600	-	(760,000)
ADMINISTRATION				
Personal Services	-	3,818,900	-	(332,000)
Employee Related Expenditures	-	826,000	-	(72,700)
All Other Operating Expenditures	-	5,715,800	-	(129,700)
TOTAL ADMINISTRATION	-	10,360,700	-	(534,400)
COMMUNITY SERVICES				
Personal Services	-	3,871,000	-	(113,000)
Employee Related Expenditures	-	965,900	-	-
All Other Operating Expenditures	-	2,681,800	-	(231,800)
Food	-	225,800	-	(10,200)
Discharge Expense	-	46,000	-	-
Work Incentive Pay Plan	-	79,200	-	(15,000)
Ex-Offenders Stipends	-	83,700	-	(5,700)
TOTAL COMMUNITY SERVICES	$ -	$ 7,953,400	$ -	$ (375,700)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ 2,835,900	$ -	$ 65,010,700	$ 64,999,323	$ 11,377	$ -
395,000	-	17,554,600	17,551,374	3,226	-
(440,600)	-	22,168,200	21,050,182	1,118,018	-
(67,000)	-	9,727,900	9,456,747	271,153	-
36,500	-	207,300	197,535	9,765	-
-	-	2,183,100	2,183,100	-	-
2,759,800	-	116,851,800	115,438,261	1,413,539	-
348,800	-	11,004,400	11,002,922	1,478	-
29,900	-	2,737,100	2,737,003	97	-
(83,200)	-	2,970,300	2,841,573	128,727	-
-	-	786,500	750,263	36,237	-
-	-	5,006,600	4,928,065	78,535	-
(3,000)	-	132,900	123,924	8,976	-
292,500	-	22,637,800	22,383,750	254,050	-
422,295	-	8,957,495	8,950,633	6,862	-
67,900	-	1,979,900	1,979,890	10	-
249,400	-	7,657,300	7,357,754	299,546	-
-	-	36,500	22,215	14,285	-
739,595	-	18,631,195	18,310,492	320,703	-
253,353	-	3,740,253	3,739,305	948	-
35,074	-	788,374	788,339	35	-
(233,300)	-	5,352,800	5,165,565	187,235	-
55,127	-	9,881,427	9,693,209	188,218	-
229,100	-	3,987,100	3,985,896	1,204	-
(1,500)	-	964,400	964,384	16	-
(305,300)	-	2,144,700	1,955,431	189,269	-
(23,000)	-	192,600	192,432	168	-
16,500	-	62,500	62,500	-	-
5,000	-	69,200	68,050	1,150	-
-	-	78,000	78,000	-	-
$ (79,200)	$ -	$ 7,498,500	$ 7,306,693	$ 191,807	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

PROTECTION AND SAFETY (CONTINUED)	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
DEPARTMENT OF CORRECTIONS (CONTINUED)				
CAPITAL OUTLAY				
Capital Outlay 78-79	$ 10,781	$ -	$ -	$ -
Capital Outlay 79-80	30,836	-	-	-
Capital Outlay 80-81	3,596	-	-	-
Capital Outlay 81-82	398,529	-	-	-
Capital Outlay 82-83	9,083	-	-	-
Capital Outlay 83-84	90,848	-	-	-
Capital Outlay 84-85	1,081,517	-	-	-
Capital Outlay-Facility Maintenance and Repair	1,440,038	-	-	-
Capital Outlay Stabilization Prior Years	2,497	-	-	-
Capital Outlay Stabilization 86-87	-	-	-	-
TOTAL CAPITAL OUTLAY	3,067,725	-	-	-
CORRECTIONAL INDUSTRIES (ARCOR)				
Personal Services	-	1,642,800	-	(168,700)
Employee Related Expenditures	-	388,700	-	(47,300)
TOTAL CORRECTIONAL INDUSTRIES	-	2,031,500	-	(216,000)
EMERGENCY BEDS				
Tucson-Cimarron Unit	-	6,212,200	-	(596,500)
Florence-Special Management Unit	-	5,581,400	-	(4,369,600)
Arizona State Prison Complex-Winslow	-	5,506,000	-	(4,226,100)
Arizona State Prison-Yuma	-	2,013,900	-	(1,423,600)
TOTAL EMERGENCY BEDS	-	19,313,500	-	(10,615,800)
TOTAL AGENCY	$ 3,067,725	$ 201,996,100	$ -	$ (19,750,000)
DEPARTMENT OF EMERGENCY SERVICES AND MILITARY AFFAIRS				
EMERGENCY SERVICES				
Personal Services	$ -	$ 258,700	$ -	$ (3,700)
Employee Related Expenditures	-	54,000	-	(1,100)
Travel In-State	-	4,400	-	(2,000)
Travel Out-of-State	-	3,700	-	(2,000)
All Other Operating Expenditures	-	54,600	-	(22,000)
Civil Air Patrol	-	82,600	-	(6,600)
State Emergency Programs	1,421,375	-	-	-
Colorado River Flood Disaster	1,194,799	-	-	-
Auditing Assistance	6,230	-	-	-
Flood Relief	358,884	-	-	-
Clifton Disaster	568,135	-	-	-
Nuclear Emergency	-	-	-	-
TOTAL EMERGENCY SERVICES	$ 3,549,423	$ 458,000	$ -	$ (37,400)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ -	$ 9,704	$ 1,077	$ 1,077	$ -	$ -
-	30,068	768	768	-	-
-	2,800	796	796	-	-
-	293,958	104,571	74,230	-	30,341
-	-	9,083	9,069	-	14
-	135	90,713	90,212	-	501
-	-	1,081,517	947,140	-	134,377
-	-	1,440,038	1,192,715	-	247,323
-	-	2,497	2,497	-	-
783,400	-	783,400	259,384	-	524,016
783,400	336,665	3,514,460	2,577,888	-	936,572
(141,181)	-	1,332,919	1,332,863	56	-
(29,200)	-	312,200	312,056	144	-
(170,381)	-	1,645,119	1,644,919	200	-
108,100	-	5,723,800	5,655,833	67,967	-
16,300	-	1,228,100	1,211,850	16,250	-
15,100	-	1,295,000	1,254,098	40,902	-
5,400	-	595,700	594,512	1,188	-
144,900	-	8,842,600	8,716,293	126,307	-
$ 4,525,741	$ 336,665	$ 189,502,901	$ 186,071,505	$ 2,494,824	$ 936,572
$ 7,800	$ -	$ 262,800	$ 261,433	$ 1,367	$ -
2,200	-	55,100	53,460	1,640	-
-	-	2,400	2,377	23	-
-	-	1,700	1,700	-	-
-	-	32,600	32,512	88	-
-	-	76,000	76,000	-	-
1,691,551	344,375	2,768,551	1,442,658	103,540	1,222,353
-	-	1,194,799	466,290	-	728,509
-	-	6,230	(41,051)	-	47,281
-	-	358,884	49,866	-	309,018
-	-	568,135	527,792	-	40,343
458,200	-	458,200	458,200	-	-
$ 2,159,751	$ 344,375	$ 5,785,399	$ 3,331,237	$ 106,658	$ 2,347,504

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

PROTECTION AND SAFETY (CONTINUED)	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
DEPARTMENT OF EMERGENCY SERVICES AND MILITARY AFFAIRS (CONTINUED)				
FIRE MARSHAL				
Personal Services	$ -	$ 475,800	$ -	$ -
Employee Related Expenditures	-	108,900	-	-
Travel In-State	-	56,700	-	-
Travel Out-Of-State	-	2,900	-	-
Other Operating Expenditures	-	39,200	-	-
Fire Training School	-	17,600	-	-
TOTAL FIRE MARSHALL	-	701,100	-	-
MILITARY AFFAIRS				
Personal Services	-	1,036,500	-	(33,931)
Employee Related Expenditures	-	223,600	-	(6,524)
Travel In-State	-	25,000	-	(4,800)
Travel Out-Of-State	-	3,000	-	(400)
Other Operating Expenditures	-	1,050,000	-	(121,200)
Equipment	-	14,000	-	(3,200)
Service Contracts	-	686,400	-	-
Education Reimbursement	-	31,000	-	-
Uniform Allowance	-	48,000	-	(12,745)
Unit Allowance	-	54,000	-	(20,000)
Guardsmen To State Active Duty	-	10,100	-	-
Capital Improvements and Armory Design	862,353	-	-	-
Capital Outlay 81-82	26,078	-	-	-
Capital Outlay 82-83	1,151	-	-	-
Capital Outlay 83-84	158,271	-	-	-
Capital Outlay 84-85	46,081	-	-	-
Chandler-Armory Construction	-	-	346,600	-
Tucson-Davis Monthan Armory	-	-	522,000	-
Capital Outlay 86-87	-	-	-	-
TOTAL MILITARY AFFAIRS	1,093,934	3,181,600	868,600	(202,800)
TOTAL AGENCY	$ 4,643,357	$ 4,340,700	$ 868,600	$ (240,200)
BOARD OF PARDONS AND PAROLES				
Personal Services	$ -	$ 1,098,000	$ -	$ (40,531)
Employee Related Expenditures	-	223,200	-	(9,687)
Professional and Outside Services	-	3,500	-	(3,500)
Travel In-State	-	58,600	-	(18,203)
Travel Out-Of-State	-	1,900	-	(1,900)
Other Operating Expenditures	-	217,500	-	(24,579)
TOTAL AGENCY	$ -	$ 1,602,700	$ -	$ (98,400)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ (475,800)	$ -	$ -	$ -	$ -	$ -
(108,900)	-	-	-	-	-
(56,700)	-	-	-	-	-
(2,900)	-	-	-	-	-
(39,200)	-	-	-	-	-
(17,600)	-	-	-	-	-
(701,100)	-	-	-	-	-
31,100		1,033,669	1,031,780	1,889	-
8,700	-	225,776	225,776	-	-
-	-	20,200	17,691	2,509	-
-	-	2,600	2,111	489	-
-	-	928,800	920,218	8,582	-
-	-	10,800	10,663	137	-
-	-	686,400	686,400	-	-
-		31,000	30,949	51	-
-	-	35,255	35,252	3	-
-	-	34,000	34,000	-	-
-	-	10,100	9,902	198	-
-	-	862,353	644,805	-	217,548
-	-	26,078	26,078	-	-
-	28	1,123	1,123	-	-
-	2,289	155,982	155,736	-	246
-	-	46,081	26,909	-	19,172
-	-	346,600	35,678	-	310,922
-	-	522,000	50,207	-	471,793
364,900	-	364,900	72,317	-	292,583
404,700	2,317	5,343,717	4,017,595	13,858	1,312,264
$ 1,863,351	$ 346,692	$ 11,129,116	$ 7,348,832	$ 120,516	$ 3,659,768
$ 29,300	$ -	$ 1,086,769	$ 1,086,768	$ 1	$ -
8,700	-	222,213	222,195	18	-
-	-	-	-	-	-
-	-	40,397	39,505	892	-
-	-	-	-	-	-
-	-	192,921	192,919	2	-
$ 38,000	$ -	$ 1,542,300	$ 1,541,387	$ 913	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

PROTECTION AND SAFETY (CONTINUED)	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
DEPARTMENT OF PUBLIC SAFETY				
Lump Sum	$ -	$ 76,071,400	$ -	$ (21,171,200)
Capital Outlay 84-85	19,331	-	-	-
Capital Outlay 85-86	677,890	-	-	-
Aleta Academy Construction	196,033	-	-	-
Phoenix-New Operations Building	-	-	860,000	-
Facilities Maintenance 83-84 COSA	49	-	-	-
Headquarters Building Phase I, 85-86 COSA	1,923,066	-	-	-
Headquarters Building Phase I, 86-87	-	-	-	-
Capital Outlay 86-87 COSA	-	-	-	-
TOTAL AGENCY	$ 2,816,369	$ 76,071,400	$ 860,000	$ (21,171,200)
TOTAL PROTECTION AND SAFETY	$ 10,527,451	$ 284,010,900	$ 1,728,600	$ (41,259,800)
TRANSPORTATION				
TRANSPORTATION PLANNING DIVISION	$ -	$ 31,100	$ -	$ (9,000)
PUBLIC TRANSIT DIVISION				
Personal Services	-	42,800	-	-
Employee Related Expenditures	-	8,800	-	-
All Other Operating Expenditures	-	5,300	-	-
Construction Bridges/Flood Control	16,655,186	-	-	-
TOTAL AGENCY	$ 16,655,186	$ 88,000	$ -	$ (9,000)
TOTAL TRANSPORTATION	$ 16,655,186	$88,000	$ -	$ (9,000)
NATURAL RESOURCES				
STATE LAND DEPARTMENT				
ADMINISTRATIVE SERVICES				
Personal Services	$ -	$ 531,200	$ -	$ -
Employee Related Expenditures	-	103,100	-	-
All Other Operating Expenditures	-	830,100	-	-
Central Arizona Project User Fees	-	58,500	-	-
Water Right Fees	-	80,500	-	-
Litigation Expense	-	30,000	-	-
TOTAL ADMINISTRATIVE SERVICES	-	1,633,400	-	-
BOARD OF APPEALS				
Personal Services	-	25,300	-	-
Employee Related Expenditures	-	5,000	-	-
All Other Operating Expenditures	-	12,300	-	-
TOTAL BOARD OF APPEALS	-	42,600	-	-
CONTRACTS AND RECORDS				
Personal Services	-	493,100	-	-
Employee Related expenditures	-	114,600	-	-
All Other Operating Expenditures	-	53,600	-	-
TOTAL CONTRACTS AND RECORDS	$ -	$ 661,300	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ 1,837,300	$ -	$ 56,737,500	$ 56,737,500	$ -	$ -
-	-	19,331	-	-	19,331
-	-	677,890	188,134	-	489,756
-	-	196,033	176,016	20,017	-
-	800,000	60,000	38,877	-	21,123
-	-	49	-	-	49
-	-	1,923,066	1,898,820	-	24,246
2,200,000	400,000	1,800,000	1,750,256	-	49,744
141,100	-	141,100	5,686	-	135,414
$ 4,178,400	$ 1,200,000	$ 61,554,969	$ 60,795,289	$ 20,017	$ 739,663
$ 10,605,492	$ 1,883,357	$ 263,729,286	$ 255,757,013	$ 2,636,270	$ 5,336,003
$ -	$ -	$ 22,100	$ 12,497	$ 9,603	$ -
1,300	-	44,100	40,534	3,566	-
400	-	9,200	6,868	2,332	-
-	-	5,300	4,135	1,165	-
-	930,000	15,725,186	3,604,660	-	12,120,526
$ 1,700	$ 930,000	$ 15,805,886	$ 3,668,694	$ 16,666	$ 12,120,526
$ 1,700	$ 930,000	$ 15,805,886	$ 3,668,694	$ 16,666	$ 12,120,526
$ 59,200	$ -	$ 590,400	$ 587,497	$ 2,903	$ -
500	-	103,600	101,544	2,056	-
(71,800)	-	758,300	749,595	8,705	-
(58,500)	-	-	-	-	-
-	-	80,500	77,011	-	3,489
(9,500)	-	20,500	17,937	2,563	-
(80,100)	-	1,553,300	1,533,584	16,227	3,489
700	-	26,000	24,331	1,669	-
200	-	5,200	5,200	-	-
(2,600)	-	9,700	6,898	2,802	-
(1,700)	-	40,900	36,429	4,471	-
81,300	-	574,400	561,939	12,461	-
3,500	-	118,100	114,186	3,914	-
(7,300)	-	46,300	46,274	26	-
$ 77,500	$ -	$ 738,800	$ 722,399	$ 16,401	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

NATURAL RESOURCES (CONTINUED)	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
STATE LAND DEPARTMENT (CONTINUED)				
FORESTRY MANAGEMENT				
Personal Services	$ -	$ 488,800	$ -	$ -
Employee Related Expenditures	-	112,100	-	-
All Other Operating Expenditures	-	41,500	-	-
TOTAL FORESTRY MANAGEMENT	-	642,400	-	-
NATURAL RESOURCES MANAGEMENT				
Personal Services	-	1,148,100	-	-
Employee Related Expenditures	-	252,200	-	-
All Other Operating Expenditures	-	277,500	-	-
Natural Resource Conservation Districts		145,000	-	-
TOTAL NATURAL RESOURCES MANAGEMENT	-	1,822,800	-	-
URBAN AND COMMERCIAL DEVELOPMENT				
Personal Services	-	727,900	-	-
Employee Related Expenditures	-	148,800	-	-
All Other Operating Expenditures	-	388,800	-	-
TOTAL URBAN AND COMMERCIAL DEVELOPMENT	-	1,265,500	-	-
RESOURCE ANALYSIS				
Personal Services	-	342,700	-	-
Employee Related Expenditures	-	72,800	-	-
All Other Operating Expenditures	-	333,000	-	-
Arizona Department of Transportation Mapping Services	-	40,500	-	-
Computer Mapping	-	-	-	-
TOTAL RESOURCE ANALYSIS	-	789,000	-	-
WATER RIGHTS LITIGATION	23,165	-	-	(27,700)
PROFESSIONAL AND OUTSIDE SERVICE	80,000	-	-	-
TOTAL AGENCY	$ 103,165	$ 6,857,000	$ -	$ (27,700)
OIL AND GAS CONSERVATION COMMISSION				
Personal Services	$ -	$ 120,800	$ -	$ (6,800)
Employee Related Expenditures	-	28,200	-	(5,400)
Professional and Outside Services	-	400	-	-
Travel In-State	-	9,800	-	(1,000)
Travel Out-of-State	-	500	-	-
All Other Operating Expenditures	-	21,100	-	-
TOTAL AGENCY	$ -	$ 180,800	$ -	$ (13,200)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ 10,600	$ -	$ 499,400	$ 499,400	$ -	$ -
3,200	-	115,300	115,300	-	-
(41,500)	-	-	-	-	-
(27,700)	-	614,700	614,700	-	-
25,246	-	1,173,346	1,133,704	39,642	-
(3,663)	-	248,537	238,326	10,211	-
(97,000)	-	180,500	180,077	423	-
97,000	-	242,000	242,000	-	-
21,583	-	1,844,383	1,794,107	50,276	-
76,800	-	804,700	776,542	28,158	-
3,000	-	151,800	147,358	4,442	-
89,900	-	478,700	424,191	54,509	-
169,700	-	1,435,200	1,348,091	87,109	-
18,400	-	361,100	358,308	2,792	-
2,900	-	75,700	75,583	117	-
72,700	-	405,700	405,083	617	-
-	-	40,500	40,500	-	-
-	-	-	1,272	(1,272)	-
94,000	-	883,000	880,746	2,254	-
438,400	-	433,865	433,864	-	1
-	-	80,000	66,156	-	13,844
$ 691,683	$ -	$ 7,624,148	$ 7,430,076	$ 176,738	$ 17,334
$ 6,500	$ -	$ 120,500	$ 114,214	$ 6,286	$ -
1,700	-	24,500	22,505	1,995	-
-	-	400	130	270	-
-	-	8,800	6,460	2,340	-
-	-	500	429	71	-
-	-	21,100	20,946	154	-
$ 8,200	$ -	$ 175,800	$ 164,684	$ 11,116	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

NATURAL RESOURCES (CONTINUED)	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
STATE PARKS BOARD				
Personal Services	$ -	$ 2,885,000	$ -	$ (205,100)
Employee Related Expenditures	-	734,900	-	(45,100)
All Other Operating Expenditures	-	1,571,900	-	(187,800)
Fire Repression System Douglas Mansion and Jerome	114,808	-	-	-
Statewide Maintenance and Improvements	147,588	-	-	-
Historic Property Preservation and Restoration	424,334	-	-	-
Land, Building and Improvements 84-85	9,554	-	-	-
State Park Acquisition and Development Fund	-	-	-	-
Sanitary Facilities-Catalina, Tombstone, Dead Horse, Patagonia	-	-	581,800	-
New Parks Development	-	-	761,000	-
Historic Properties Improvement	-	-	140,000	-
Basic Operational/Support	-	-	188,300	-
Verde River Acquisitions	-	-	-	-
Capital Outlay Prior Years COSA	41,078	-	-	-
Capital Outlay 86-87 COSA	-	-	-	-
TOTAL AGENCY	$ 737,362	$ 5,191,800	$ 1,671,100	$ (438,000)
SOLAR ENERGY COMMISSION				
Personal Services	$ -	$ 131,200	$ -	$ -
Employee Related Expenses	-	24,400	-	-
All Other Operating Expenses	-	47,000	-	(7,000)
Solar Energy Projects	-	102,500	-	(22,700)
TOTAL AGENCY	$ -	$ 305,100	$ -	$ (29,700)
DEPARTMENT OF WATER RESOURCES				
ADMINISTRATION				
Personal Services	$ -	$ 1,295,600	$ -	$ (76,400)
Employee Related Expenditures	-	265,200	-	(50,700)
All Other Operating Expenditures	-	1,707,700	-	(110,000)
TOTAL ADMINISTRATION	$ -	$ 3,268,500	$ -	$ (237,100)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ 9,900	$ -	$ 2,689,800	$ 2,689,799	$ 1	$ -
(19,959)	-	669,841	669,840	1	-
116,559	-	1,500,659	1,439,533	61,126	-
-	-	114,808	29,630	-	85,178
-	-	147,588	71,901	-	75,687
-	-	424,334	371,412	-	52,922
-	-	9,554	9,554	-	-
890,000	500,000	390,000	390,000	-	-
-	410,700	171,100	-	-	171,100
-	761,000	-	-	-	-
-	140,000	-	-	-	-
-	188,300	-	-	-	-
2,000,000	-	2,000,000	1,713,826	-	286,174
-	-	41,078	483	-	40,595
94,600	-	94,600	78,652	-	15,948
$ 3,091,100	$ 2,000,000	$ 8,253,362	$ 7,464,630	$ 61,128	$ 727,604
$ 3,900	$ -	$ 135,100	$ 124,222	$ 10,878	$ -
1,100	-	25,500	22,332	3,168	-
-	-	40,000	35,600	4,400	-
-	-	79,800	72,307	7,493	-
$ 5,000	$ -	$ 280,400	$ 254,461	$ 25,939	$ -
$ 69,077	$ -	$ 1,288,277	$ 1,288,276	$ 1	$ -
28,264	-	242,764	242,764	-	-
-	-	1,597,700	1,552,996	44,704	-
$ 97,341	$ -	$ 3,128,741	$ 3,084,036	$ 44,705	$ -

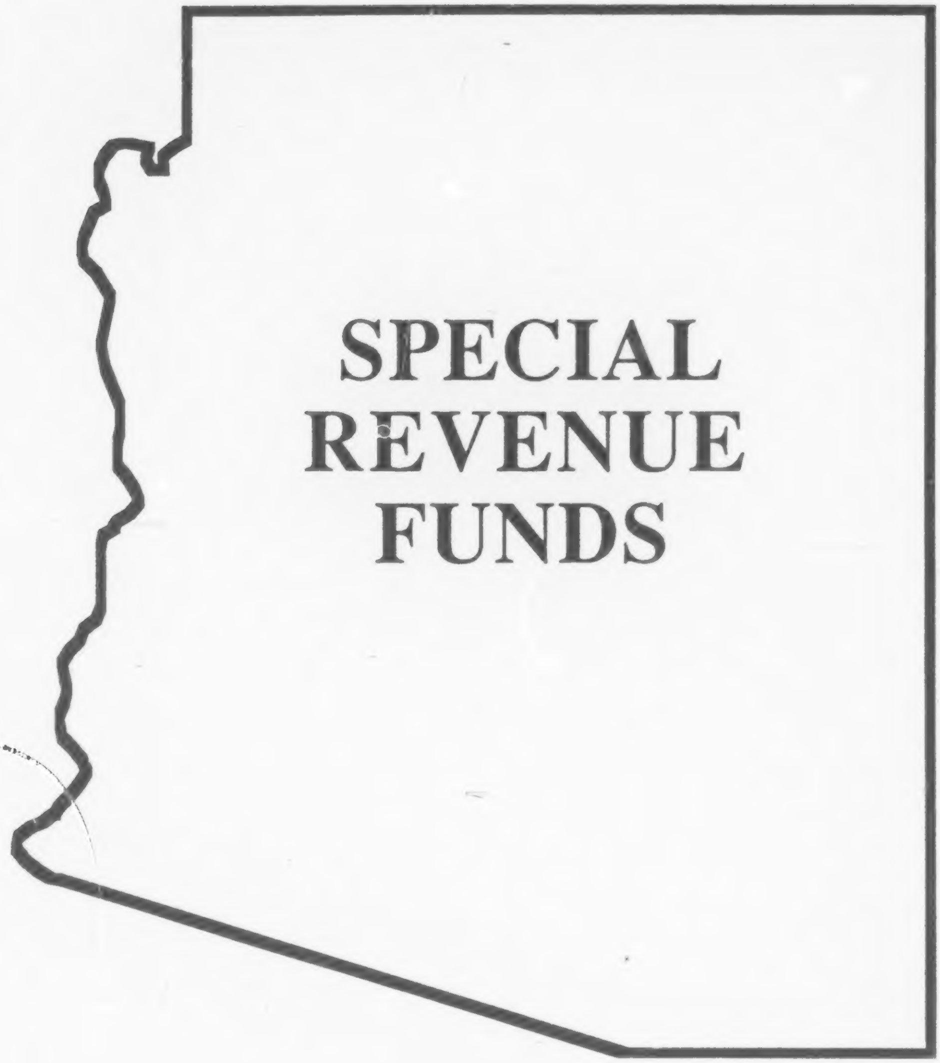
See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

NATURAL RESOURCES (CONTINUED)	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
DEPARTMENT OF WATER RESOURCES (CONTINUED)				
ENGINEERING				
Personal Services	$ -	$ 1,544,400	$ -	$ (129,500)
Employee Related Expenditures	-	366,800	-	(78,200)
All Other Operating Expenditures	-	308,800	-	(50,000)
Early Flood Warning System	-	100,000	-	(10,000)
USGS Cooperative Agreement	-	299,900	-	-
Flood Control Plans Development	-	60,000	-	(10,000)
TOTAL ENGINEERING	-	2,679,900	-	(277,700)
WATER MANAGEMENT				
Personal Services	-	2,778,900	-	(94,500)
Employee Related Expenditures	-	606,600	-	(18,900)
All Other Operating Expenditures	-	739,100	-	(80,000)
TOTAL WATER MANAGEMENT	-	4,124,600	-	(193,400)
WATER RESOURCES PLANNING				
Water Log Problems/Salt/Hassayampa	12,362	-	-	(24,200)
Rio Salado Development District	-	-	-	-
Develop Flood Control Plans	63,101	-	-	-
Show Low Creek	338,840	-	-	-
Flood Control District-Pima CDO/Ora	310,000	-	-	-
Flood Control District-Maricopa	64,508	-	-	-
Flood Control District-Navajo	2,200,000	-	-	-
Flood Control District-Cochise	600,000	-	-	-
Flood Control District-Pima	4,936,784	-	-	-
Flood Control District-Yuma	89,526	-	-	-
Flood Control District-Gila	107,500	-	-	-
Flood Control District-Apache	-	-	-	-
Gila River Channel	250,000	-	-	-
Environmental Study Cap	2,227	-	-	-
Groundwater Exportation	-	-	-	-
Groundwater Recharge	-	-	-	-
Water Quality Standards	-	-	-	(23,300)
TOTAL WATER RESOURCES PLANNING	8,974,848	-	-	(47,500)
TOTAL AGENCY	$ 8,974,848	$ 10,073,000	$ -	$ (755,700)
MINES AND MINERAL RESOURCES				
Personal Services	$ -	$ -	$ -	$ -
Employee Related Expenditures	-	-	-	-
All Other Operating Expenditures	-	-	-	(9,900)
TOTAL AGENCY	$ -	$ -	$ -	$ (9,900)
TOTAL NATURAL RESOURCES	$ 9,815,375	$ 22,607,700	$ 1,671,100	$ (1,274,200)
TOTAL GENERAL FUND	$ 55,788,144	$2,463,254,950	$ 24,004,500	$(117,472,150)
CAPITAL OUTLAY STABILIZATION	$ 3,413,450	$ 238,000	$ 10,247,500	$ (119,000)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ 76,381	$ -	$ 1,491,281	$ 1,464,049	$ 27,232	$ -
17,507	-	306,107	299,749	6,358	-
-	-	258,800	238,897	19,903	-
-	-	90,000	89,179	821	-
-	-	299,900	299,900	-	-
-	-	50,000	49,080	920	-
93,888	-	2,496,088	2,440,854	55,234	-
24,459	-	2,708,859	2,684,629	24,230	-
21,800	-	609,500	564,899	44,601	-
-	-	659,100	551,407	107,693	-
46,259	-	3,977,459	3,800,935	176,524	-
242,000	-	230,162	122,921	-	107,241
413,890	-	413,890	325,000	-	88,890
-	-	63,101	52,842	-	10,259
-	-	338,840	41,841	-	296,999
-	-	310,000	-	-	310,000
-	-	64,508	64,508	-	-
-	-	2,200,000	605,175	-	1,594,825
600,000	600,000	600,000	-	-	600,000
-	4,458,000	478,784	-	-	478,784
-	-	89,526	7,941	-	81,585
-	-	107,500	-	-	107,500
35,000	-	35,000	21,643	-	13,357
-	250,000	-	-	-	-
-	-	2,227	-	-	2,227
200,000	-	200,000	97,616	-	102,384
100,000	-	100,000	70,002	29,998	-
233,500	-	210,200	144,000	66,200	-
1,824,390	5,308,000	5,443,738	1,553,489	96,198	3,794,051
$ 2,061,878	$ 5,308,000	$ 15,046,026	$ 10,879,314	$ 372,661	$ 3,794,051
$ 330,600	$ -	$ 330,600	$ 318,530	$ 12,070	$ -
71,600	-	71,600	65,039	6,561	-
50,100	-	40,200	39,306	894	-
$ 452,300	$ -	$ 442,400	$ 422,875	$ 19,525	$ -
$ 6,310,161	$ 7,308,000	$ 31,822,136	$ 26,616,040	$ 667,107	$ 4,538,989
$ 54,991,399	$ 19,113,726	$2,461,453,117	$2,405,907,135	$ 19,081,177	$ 36,464,805
$ -	$ 3,642,095	$ 10,137,855	$ 4,938,366	$ 11,168	$ 5,188,321

See accompanying notes to financial statements.



SPECIAL REVENUE FUNDS

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
COMPARATIVE BALANCE SHEET
June 30, 1987
With Comparative Totals for June 30, 1986

	1987	1986	Increase <Decrease>
ASSETS			
Cash on Deposit with the Treasurer	$124,066,587	$200,592,874	$(76,526,287)
Cash Revolving Funds	209,899	187,399	22,500
Cash Invested with the Treasurer	214,507,000	175,428,000	39,079,000
Governmental Receivables	974,540	630,132	344,408
Other Receivables	-	370,428	(370,428)
TOTAL ASSETS	$339,758,026	$377,208,833	$(37,450,807)
LIABILITIES AND FUND BALANCE			
LIABILITIES:			
Warrants Outstanding	$ 15,342,168	$ 11,373,522	$ 3,968,646
Claims Payable	51,973,198	83,510,885	(31,537,687)
Deposits	78,699	10,699	68,000
TOTAL LIABILITIES	67,394,065	94,895,106	(27,501,041)
FUND BALANCE:			
Reserved For:			
Revolving Funds	209,899	187,399	22,500
Continuing Appropriations	242,053,167	179,111,086	62,942,081
Loans and Notes	-	87,307	(87,307)
Governmental Receivables	436,492	-	436,492
Unreserved	29,664,403	102,927,935	(73,263,532)
TOTAL LIABILITIES AND FUND BALANCE	$339,758,026	$377,208,833	$(37,450,807)

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
COMPARATIVE STATEMENT OF REVENUES
FOR THE YEARS ENDED
JUNE 30, 1987 and 1986

	1987	1986	Increase <Decrease>
TAXES:			
Gross Receipts Taxes	$ 179,072,119	$ 54,862,722	$124,209,397
Motor Fuel Taxes	171,859,854	137,495,771	34,364,083
Other Taxes	68,877,608	36,429,347	32,448,261
TOTAL TAXES	419,809,581	228,787,840	191,021,741
LICENSES AND PERMITS	125,641,052	98,830,466	26,810,586
INTERGOVERNMENTAL REVENUE	744,322,507	576,905,190	167,417,317
CHARGES FOR SERVICES:			
General Government	2,046,274	27,890,526	(25,844,252)
Culture and Recreation	17,515	16,993	522
Education	106,491	93,842	12,649
Health and Welfare	2,356,615	2,292,878	63,737
TOTAL CHARGES FOR SERVICES	4,526,895	30,294,239	(25,767,344)
FINES AND FORFEITURES	17,161,560	16,667,625	493,935
OTHER REVENUES:			
Miscellaneous Revenue	31,360,692	63,888,937	(32,528,245)
Intragovernmental Billing	5,762,104	-	5,762,104
Non-Revenue Receipts	-	-	-
TOTAL OTHER REVENUES	37,122,796	63,888,937	(26,766,141)
TOTAL REVENUE	$1,348,584,391	$1,015,374,297	$333,210,094

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

GENERAL GOVERNMENT	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
DEPARTMENT OF ADMINISTRATION CORRECTIONS FUND				
Prior Year Appropriation	$ 37,476,732	$ -	$ -	$ -
Arizona State Prison-Douglas	-	-	4,360,000	-
Globe Conservation Camp	-	-	3,300,000	-
Physical Plant Improvements	-	-	1,000,000	-
Adobe Mountain Juvenile Female Facility	-	-	3,600,000	-
Arizona State Prison-Perryville	-	-	405,000	-
Winslow Radio Tower	-	-	-	-
Yuma Radio Tower	-	-	-	-
Cimmarron Unit-Complex	-	-	-	-
Florence Prison-Special Management Unit	-	-	-	-
Winslow Medium Security-Modification	-	-	-	-
TOTAL DEPARTMENT OF ADMINISTRATION CORRECTIONS FUND	$ 37,476,732	$ -	$ 12,665,000	$ -
DEPARTMENT OF COMMERCE AND FEDERAL REVENUE SHARING FUND	$ 1,556	$ -	$ -	$ -
LEGISLATIVE COUNCIL (FROM AHCCCS FUND)	$ 17,601	$ -	$ -	$ -
INDUSTRIAL DEVELOPMENT BOND ADMINISTRATION FUND				
Personal Services	$ -	$ 37,000	$ -	$ -
Employee Related Expenditures	-	7,400	-	-
All Other Operating Expenditures	-	3,600	-	-
TOTAL INDUSTRIAL DEVELOPMENT BOND ADMINISTRATION FUND	$ -	$ 48,000	$ -	$ -
TOTAL GENERAL GOVERNMENT	$ 37,495,889	$ 48,000	$ 12,665,000	$ -
HEALTH AND WELFARE				
DEPARTMENT OF HEALTH SERVICES EMERGENCY MEDICAL SERVICES OPERATING FUND				
Ambulance and Emergency Contracts	$ -	$ 400,000	$ -	$ 70,000
Arizona Poison Control	-	150,000	-	260,000
State EMS Special Project	-	400,000	-	-
Rural Ambulance Response	-	200,000	-	-
EMSCOM Development	-	150,000	-	-
Coordinating System	-	-	-	398,100
Emergency Paramedic Training	-	-	-	10,000
Emergency Medical Services	-	-	-	461,900
TOTAL EMERGENCY MEDICAL SERVICES OPERATING FUND	$ -	$ 1,300,000	$ -	$ 1,200,000

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ –	$ 126	$ 37,476,606	$ 32,355,330	$ 775	$ 5,120,501
321,958	–	4,681,958	1,351,679	–	3,330,279
–	–	3,300,000	2,750,426	–	549,574
–	–	1,000,000	140,971	–	859,029
–	–	3,600,000	126,451	–	3,473,549
–	–	405,000	24,959	–	380,041
95,000	–	95,000	2,389	–	92,611
55,000	–	55,000	25,245	–	29,755
578,124	–	578,124	100,361	–	477,763
4,300,000	–	4,300,000	–	–	4,300,000
334,559	–	334,559	–	–	334,559
$ 5,684,641	$ 126	$ 55,826,247	$ 36,877,811	$ 775	$ 18,947,661
$ –	$ 49	$ 1,507	$ 1,072	$ –	$ 435
$ –	$ –	$ 17,601	$ –	$ –	$ 17,601
$ –	$ –	$ 37,000	$ 34,745	$ 2,255	$ –
–	–	7,400	6,909	491	–
–	–	3,600	3,600	–	–
$ –	$ –	$ 48,000	$ 45,254	$ 2,746	$ –
$ 5,684,641	$ 175	$ 55,893,355	$ 36,924,137	$ 3,521	$ 18,965,697
$ –	$ –	$ 470,000	$ 308,998	$ 161,002	$ –
25,000	–	435,000	432,230	2,770	–
24,000	–	424,000	403,866	20,134	–
50,000	–	250,000	234,517	15,483	–
100,000	–	250,000	250,000	–	–
–	–	398,100	398,100	–	–
–	–	10,000	9,975	25	–
–	–	461,900	424,822	37,078	–
$ 199,000	$ –	$ 2,699,000	$ 2,462,508	$ 236,492	$ –

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

HEALTH AND WELFARE (CONTINUED)	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM				
Personal Services	$ -	$ 7,013,100	$ -	$ -
Employee Related Expenditures	-	1,493,100	-	-
All Other Operating Expenditures	-	3,245,500	-	(57,200)
Capitation Payments	-	185,656,000	-	-
Fee For Service Payments	-	48,161,900	-	-
Reinsurance	-	16,097,900	-	-
Crippled Children	-	3,300,000	-	-
Medicare Premium	-	3,640,000	-	-
Professional and Outside Services	-	9,485,200	-	(1,480,000)
Travel In-State	-	169,300	-	-
Travel Out-of-State	-	63,400	-	-
Equipment	-	2,044,500	-	(20,000)
Prior Year	31,612,517	-	-	-
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM	31,612,517	280,369,900	-	(1,557,200)
LESS GENERAL FUND CONTRIBUTION	-	(129,217,900)	-	5,457,200
COUNTY, FEDERAL, AND OTHER AHCCCS FUNDS	$ 31,612,517	$ 151,152,000	$ -	$ 3,900,000
VETERANS' SERVICES COMMISSION CONSERVATORSHIP FUND				
Personal Services	$ -	$ 198,600	$ -	$ -
Employee Related Expenditures	-	49,600	-	-
All Other Operating Expenditures	-	47,700	-	-
TOTAL VETERANS' CONVERVATORSHIP FUND	$ -	$ 295,900	$ -	$ -
DEPARTMENT OF ECONOMIC SECURITY FEDERAL GRANT				
CHILD/FAMILY SERVICE TRAINING PROGRAM				
Personal Services	$ -	$ 120,000	$ -	$ -
Employee Related Expenditures	-	24,100	-	-
All Other Operating Expenditures	-	251,200	-	-
TOTAL CHILD/FAMILY SERVICE TRAINING PROGRAM	$ -	$ 395,300	$ -	$ -
DES CAPITAL INVESTMENT FUND				
Fire Prevention Systems	$ -	$ -	$ 20,000	$ -
Tucson Water Heater Upgrade	-	-	50,000	-
TOTAL DES CAPITAL INVESTMENT FUND	$ -	$ -	$ 70,000	$ -
TOTAL DEPARTMENT OF ECONOMIC SECURITY	$ -	$ 395,300	$ 70,000	$ -
TOTAL HEALTH AND WELFARE	$ 31,612,517	$ 153,143,200	$ 70,000	$ 5,100,000

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ 420,867	$ -	$ 7,433,967	$ 7,223,203	$ 210,764	$ -
107,376	-	1,600,476	1,419,471	181,005	-
(647,890)	-	2,540,410	2,482,210	58,200	-
20,049,219	-	205,705,219	200,127,886	5,577,333	-
(3,446,710)	-	44,715,190	43,056,378	1,658,812	-
(3,500,000)	-	12,597,900	10,547,651	2,050,249	-
(100,000)	-	3,200,000	2,740,000	460,000	-
155,222	-	3,795,222	3,795,222	-	-
1,200,000	-	9,205,200	7,393,431	1,811,769	-
(73,000)	-	96,300	81,308	14,992	-
(20,000)	-	43,400	28,078	15,322	-
75,000	-	2,099,500	1,926,494	173,006	-
-	11,822,418	19,790,099	19,688,926	101,173	-
14,220,084	11,822,418	312,822,883	300,510,258	12,312,625	-
(4,061,578)	-	(127,822,278)	(127,822,278)	-	-
$ 10,158,506	$11,822,418	$ 185,000,605	$ 172,687,980	$ 12,312,625	$ -
$ 5,600	$ -	$ 204,200	$ 186,474	$ 17,726	$ -
1,600	-	51,200	44,827	6,373	-
-	-	47,700	31,588	16,112	-
$ 7,200	$ -	$ 303,100	$ 262,889	$ 40,211	$ -
$ 2,500	$ -	$ 122,500	$ 122,500	$ -	$ -
800	-	24,900	24,900	-	-
-	-	251,200	81,919	169,281	-
$ 3,300	$ -	$ 398,600	$ 229,319	$ 169,281	$ -
$ -	$ -	$ 20,000	$ -	$ -	$ 20,000
-	-	50,000	-	-	50,000
$ -	$ -	$ 70,000	$ -	$ -	$ 70,000
$ 3,300	$ -	$ 468,600	$ 229,319	$ 169,281	$ 70,000
$ 10,368,006	$11,822,418	$ 188,471,305	$ 175,642,696	$ 12,758,609	$ 70,000

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

INSPECTION AND REGULATION	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
ACCOUNTANCY BOARD FUND				
Personal Services	$ -	$ 132,500	$ -	$ -
Employee Related Expenditures	-	34,800	-	-
All Other Operating Expenditures	-	265,400	-	-
TOTAL ACCOUNTANCY BOARD FUND	$ -	$ 432,700	$ -	$ -
AGRICULTURE AND HORTICULTURE				
STATE CHEMIST				
FERTILIZER MATERIALS FUND				
Personal Services	$ -	$ 54,300	$ -	$ -
Employee Related Expenditures	-	12,400	-	-
All Other Operating Expenditures	-	46,800	-	-
TOTAL FERTILIZER MATERIALS FUND	-	113,500	-	-
PESTICIDE FUND				
Personal Services	-	93,300	-	-
Employee Related Expenditures	-	20,500	-	-
All Other Operating Expenditures	-	60,600	-	-
TOTAL PESTICIDE FUND	-	174,400	-	-
COMMERCIAL FEED FUND				
Personal Services	-	83,400	-	-
Employee Related Expenditures	-	18,500	-	-
All Other Operating Expenditures	-	75,300	-	-
TOTAL COMMERCIAL FEED FUND	-	177,200	-	-
TOTAL STATE CHEMIST	-	465,100	-	-
FRUIT AND VEGETABLE STANDARDIZATION AND CITRUS REVOLVING FUND	-	751,200	-	-
TOTAL AGENCY	$ -	$ 1,216,300	$ -	$ -
BOXING COMMISSION FUND	$ -	$ 11,300	$ -	$ -
RADIATION TECHNOLOGIST CERTIFICATION FUND	$ -	$ 82,200	$ -	$ -
BOARD OF BARBER EXAMINERS FUND				
Personal Services	$ -	$ 74,500	$ -	$ -
Employee Related Expenditures	-	14,800	-	-
All Other Operating Expenditures	-	27,700	-	-
TOTAL BOARD OF BARBER EXAMINERS FUND	$ -	$ 117,000	$ -	$ -
RADIATION REGULATORY LICENSE FUND	$ -	$ 179,600	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ 3,900	$ -	$ 136,400	$ 129,877	$ 6,523	$ -
1,100	-	35,900	24,460	11,440	-
-	-	265,400	235,637	29,763	-
$ 5,000	$ -	$ 437,700	$ 389,974	$ 47,726	$ -
$ 1,600	$ -	$ 55,900	$ 54,431	$ 1,469	$ -
100	-	12,500	12,499	1	-
-	-	46,800	23,536	23,264	-
1,700	-	115,200	90,466	24,734	-
2,400	-	95,700	90,856	4,844	-
1,100	-	21,600	20,396	1,204	-
-	-	60,600	37,513	23,087	-
3,500	-	177,900	148,765	29,135	-
2,500	-	85,900	84,897	1,003	-
700	-	19,200	19,200	-	-
-	-	75,300	40,165	35,135	-
3,200	-	180,400	144,262	36,138	-
8,400	-	473,500	383,493	90,007	-
12,800	-	764,000	704,078	59,922	-
$ 21,200	$ -	$ 1,237,500	$ 1,087,571	$ 149,929	$ -
$ -	$ -	$ 11,300	$ 2,556	$ 8,744	$ -
$ 1,900	$ -	$ 84,100	$ 82,223	$ 1,877	$ -
$ 2,200	$ -	$ 76,700	$ 74,072	$ 2,628	$ -
600	-	15,400	15,365	35	-
-	-	27,700	24,036	3,664	-
$ 2,800	$ -	$ 119,800	$ 113,473	$ 6,327	$ -
$ -	$ 179,600	$ -	$ -	$ -	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

INSPECTION AND REGULATION (CONTINUED)	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
BOARD OF CHIROPRACTIC EXAMINERS FUND				
Personal Services	$ -	$ 65,000	$ -	$ -
Employee Related Expenditures	-	16,600	-	-
All Other Operating Expenditures	-	69,900	-	-
TOTAL BOARD OF CHIROPRACTIC EXAMINERS FUND	$ -	$ 151,500	$ -	$ -
CORPORATION COMMISSION-UTILITY REGULATION REVOLVING FUND				
UTILITIES				
Personal Services	$ -	$ 2,142,800	$ -	$ -
Employee Related Expenditures	-	435,400	-	-
All Other Operating Expenditures	-	988,700	-	-
Utility Audits, Studies, Investigations and Rate Hearings	325,216	500,000	-	-
TOTAL UTILITIES	325,216	4,066,900	-	-
LEGAL				
Personal Services	-	507,700	-	-
Employee Related Expenditures	-	84,900	-	-
All Other Operating Expenditures	-	247,400	-	-
TOTAL LEGAL	-	840,000	-	-
TOTAL CORPORATION COMMISSION-UTILITY REGULATION REVOLVING FUND	$ 325,216	$ 4,906,900	$ -	$ -
BOARD OF COSMETOLOGY				
Personal Services	$ -	$ 233,700	$ -	$ -
Employee Related Expenditures	-	58,800	-	-
All Other Operating Expenditures	-	115,400	-	-
TOTAL BOARD OF COSMETOLOGY	$ -	$ 407,900	$ -	$ -
INDUSTRIAL COMMISSION				
ADMINISTRATION				
Personal Services	$ -	$ 911,700	$ -	$ -
Employee Related Expenditures	-	197,000	-	-
All Other Operating Expenditures	-	737,100	-	-
TOTAL ADMINISTRATION	-	1,845,800	-	-
CLAIMS				
Personal Services	-	1,220,100	-	-
Employee Related Expenditures	-	322,200	-	-
All Other Operating Expenditures	-	695,400	-	-
TOTAL CLAIMS	$ -	$ 2,237,700	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ 1,500	$ -	$ 66,500	$ 57,797	$ 8,703	$ -
500	-	17,100	11,084	6,016	-
-	-	69,900	60,773	9,127	-
$ 2,000	$ -	$ 153,500	$ 129,654	$ 23,846	$ -
$ 57,300	$ -	$ 2,200,100	$ 2,023,821	$ 176,279	$ -
16,900	-	452,300	400,533	51,767	-
-	-	988,700	945,639	43,061	-
-	-	825,216	480,973	-	344,243
74,200	-	4,466,316	3,850,966	271,107	344,243
12,200	-	519,900	468,412	51,488	-
3,800	-	88,700	73,615	15,085	-
-	-	247,400	175,916	71,484	-
16,000	-	856,000	717,943	138,057	-
$ 90,200	$ -	$ 5,322,316	$ 4,568,909	$ 409,164	$ 344,243
$ 6,700	$ -	$ 240,400	$ 236,020	$ 4,380	$ -
1,900	-	60,700	48,365	12,335	-
-	-	115,400	115,068	332	-
$ 8,600	$ -	$ 416,500	$ 399,453	$ 17,047	$ -
$ 23,100	$ -	$ 934,800	$ 888,158	$ 46,642	$ -
7,000	-	204,000	179,961	24,039	-
(30,000)	-	707,100	699,553	7,547	-
100	-	1,845,900	1,767,672	78,228	-
33,200	-	1,253,300	1,172,640	80,660	-
9,700	-	331,900	272,281	59,619	-
30,000	-	725,400	691,103	34,297	-
$ 72,900	$ -	$ 2,310,600	$ 2,136,024	$ 174,576	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

INSPECTION AND REGULATION (CONTINUED)	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
INDUSTRIAL COMMISSION (CONTINUED)				
ADMINISTRATIVE LAW JUDGE				
Personal Services	$ -	$ 1,422,900	$ -	$ -
Employee Related Expenditures	-	283,800	-	-
All Other Operating Expenditures	-	948,600	-	-
TOTAL ADMINISTRATIVE LAW JUDGE	-	2,655,300	-	-
LABOR				
Personal Services	-	181,600	-	-
Employee Related Expenditures	-	41,800	-	-
All Other Operating Expenditures	-	57,300	-	-
TOTAL LABOR	-	280,700	-	-
SPECIAL FUND				
Personal Services	-	125,100	-	-
Employee Related Expenditures	-	30,600	-	-
All Other Operating Expenditures	-	57,400	-	-
TOTAL SPECIAL FUND	-	213,100	-	-
OCCUPATIONAL SAFETY AND HEALTH				
Personal Services	-	737,700	-	-
Employee Related Expenditures	-	166,000	-	-
All Other Operating Expenditures	-	285,700	-	-
TOTAL OCCUPATIONAL SAFETY AND HEALTH	-	1,189,400	-	-
PESTICIDE CONTROL	-	-	-	-
TOTAL INDUSTRIAL COMMISSION	$ -	$ 8,422,000	$ -	$ -
BOARD OF DENTAL EXAMINERS FUND				
Personal Services	$ -	$ 153,800	$ -	$ -
Employee Related Expenditures	-	34,700	-	-
Professional and Outside Services	-	25,900	-	-
Travel In-State	-	8,500	-	-
Travel Out-of-State	-	4,500	-	-
Other Operating Expenditures	-	101,800	-	-
TOTAL BOARD OF DENTAL EXAMINERS FUND	$ -	$ 329,200	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ 3,200	$ -	$ 1,426,100	$ 1,399,523	$ 26,577	$ -
(5,400)	-	278,400	267,932	10,468	-
56,300	-	1,004,900	966,563	38,337	-
54,100	-	2,709,400	2,634,018	75,382	-
4,500	-	186,100	165,733	20,367	-
1,400	-	43,200	36,086	7,114	-
-	-	57,300	57,055	245	-
5,900	-	286,600	258,874	27,726	-
2,900	-	128,000	118,973	9,027	-
900	-	31,500	24,858	6,642	-
-	-	57,400	56,560	840	-
3,800	-	216,900	200,391	16,509	-
18,800	-	756,500	724,969	31,531	-
5,700	-	171,700	170,094	1,606	-
-	-	285,700	267,055	18,645	-
24,500	-	1,213,900	1,162,118	51,782	-
210,000	-	210,000	91,739	118,261	-
$ 371,300	$ -	$ 8,793,300	$ 8,250,836	$ 542,464	$ -
$ 17,900	$ -	$ 171,700	$ 171,692	$ 8	$ -
(3,700)	-	31,000	30,672	328	-
4,300	-	30,200	30,049	151	-
(4,300)	-	4,200	4,198	2	-
-	-	4,500	3,213	1,287	-
-	-	101,800	101,737	63	-
$ 14,200	$ -	$ 343,400	$ 341,561	$ 1,839	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

INSPECTION AND REGULATION (CONTINUED)	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
BOARD OF OPTOMETRY FUND				
Personal Services	$ -	$ 40,700	$ -	$ -
Employee Related Expenditures	-	9,200	-	-
All Other Operating Expenditures	-	38,300	-	-
TOTAL BOARD OF OPTOMETRY FUND	$ -	$ 88,200	$ -	$ -
BOARD OF MEDICAL EXAMINERS FUND				
Personal Services	$ -	$ 696,000	$ -	$ -
Employee Related Expenditures	-	161,200	-	-
All Other Operating Expenditures	-	408,000	-	-
Attorney General-Legal Fees	-	111,300	-	-
TOTAL MEDICAL EXAMINERS FUND	$ -	$ 1,376,500	$ -	$ -
BOARD OF NURSING FUND				
Personal Services	$ -	$ 427,100	$ -	$ -
Employee Related Expenditures	-	91,000	-	-
All Other Operating Expenditures	-	242,300	-	-
Nursing Manpower	35,092	-	-	-
TOTAL BOARD OF NURSING FUND	$ 35,092	$ 760,400	$ -	$ -
COUNTY FAIR RACING FUND				
Personal Services	$ -	$ 141,700	$ -	$ -
Employee Related Expenditures	-	40,200	-	-
All Other Operating Expenditures	-	109,600	-	-
TOTAL COUNTY FAIR RACING FUND	$ -	$ 291,500	$ -	$ -
RESIDENTIAL UTILITY CONSUMER OFFICE FUND				
Personal Services	$ -	$ 359,300	$ -	$ -
Employee Related Expenditures	-	70,300	-	-
All Other Operating Expenditures	-	380,000	-	-
TOTAL RESIDENTIAL UTILITY CONSUMER OFFICE	$ -	$ 809,600	$ -	$ -
BOARD OF NURSING CARE INSTITUTION ADMINISTRATIVE FUND				
Personal Services	$ -	$ 13,600	$ -	$ -
Employee Related Expenditures	-	4,200	-	-
All Other Operating Expenditures	-	19,200	-	-
TOTAL BOARD OF NURSING CARE INSTITUTION ADMINISTRATIVE FUND	$ -	$ 37,000	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ 1,100	$ -	$ 41,800	$ 40,085	$ 1,715	$ -
300	-	9,500	8,762	738	-
400	-	38,700	20,508	18,192	-
$ 1,800	$ -	$ 90,000	$ 69,355	$ 20,645	$ -
$ 19,000	$ -	$ 715,000	$ 702,978	$ 12,022	$ -
5,600	-	166,800	135,756	31,044	-
-	-	408,000	406,569	1,431	-
3,600	-	114,900	107,921	6,979	-
$ 28,200	$ -	$ 1,404,700	$ 1,353,224	$ 51,476	$ -
$ 8,600	$ -	$ 435,700	$ 411,350	$ 24,350	$ -
3,000	-	94,000	75,851	18,149	-
-	-	242,300	241,221	1,079	-
-	12,834	22,258	22,258	-	-
$ 11,600	$ 12,834	$ 794,258	$ 750,680	$ 43,578	$ -
$ 4,300	$ -	$ 146,000	$ 108,831	$ 37,169	$ -
1,200	-	41,400	16,984	24,416	-
-	-	109,600	93,036	16,564	-
$ 5,500	$ -	$ 297,000	$ 218,851	$ 78,149	$ -
$ 10,100	$ -	$ 369,400	$ 355,447	$ 13,953	$ -
2,900	-	73,200	60,776	12,424	-
-	-	380,000	379,940	60	-
$ 13,000	$ -	$ 822,600	$ 796,163	$ 26,437	$ -
$ 400	$ -	$ 14,000	$ 13,700	$ 300	$ -
100	-	4,300	2,824	1,476	-
100	-	19,300	19,296	4	-
$ 600	$ -	$ 37,600	$ 35,820	$ 1,780	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

INSPECTION AND REGULATION (CONTINUED)	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
BOARD OF DISPENSING OPTICIANS FUND				
Personal Services	$ -	$ 22,900	$ -	$ -
Employee Related Expenditures	-	2,800	-	-
All Other Operating Expenditures	-	24,300	-	-
TOTAL BOARD OF DISPENSING OPTICIANS FUND	$ -	$ 50,000	$ -	$ -
BOARD OF OSTEOPATHIC EXAMINERS FUND				
Personal Services	$ -	$ 108,000	$ -	$ -
Employee Related Expenditures	-	20,500	-	-
All Other Operating Expenditures	-	40,600	-	-
TOTAL BOARD OF OSTEOPATHIC EXAMINERS FUND	$ -	$ 169,100	$ -	$ -
BOARD OF PHARMACY FUND	$ -	$ 497,900	$ -	$ -
BOARD OF PHYSICAL THERAPY EXAMINERS FUND				
Personal Services	$ -	$ 26,700	$ -	$ -
Employee Related Expenditures	-	6,300	-	-
All Other Operating Expenditures	-	40,000	-	-
TOTAL BOARD OF PHYSICAL THERAPY EXAMINERS FUND	$ -	$ 73,000	$ -	$ -
BOARD OF PODIATRY EXAMINERS FUND				
Personal Services	$ -	$ 3,000	$ -	$ -
All Other Operating Expenditures	-	33,500	-	-
TOTAL BOARD OF PODIATRY EXAMINERS FUND	$ -	$ 36,500	$ -	$ -
BOARD OF PRIVATE POSTSECONDARY EDUCATION FUND				
Personal Services	$ -	$ 59,400	$ -	$ -
Employee Related Expenditures	-	14,600	-	-
Professional and Outside Services	-	900	-	-
Travel-State	-	2,600	-	-
Travel-Out of State	-	1,600	-	-
Other Operating Expenditures	-	12,700	-	-
TOTAL BOARD OF PRIVATE POSTSECONDARY EDUCATION FUND	$ -	$ 91,800	$ -	$ -
BOARD OF PSYCHOLOGIST EXAMINERS FUND				
Personal Services	$ -	$ 28,400	$ -	$ -
Employee Related Expenditures	-	5,900	-	-
All Other Operating Expenditures	-	61,900	-	-
TOTAL BOARD OF PSYCHOLOGIST EXAMINERS FUND	$ -	$ 96,200	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ 600	$ -	$ 23,500	$ 22,286	$ 1,214	$ -
200	-	3,000	2,879	121	-
200	-	24,500	21,303	3,197	-
$ 1,000	$ -	$ 51,000	$ 46,468	$ 4,532	$ -
$ 2,900	$ -	$ 110,900	$ 110,900	$ -	$ -
900	-	21,400	21,400	-	-
-	-	40,600	40,392	208	-
$ 3,800	$ -	$ 172,900	$ 172,692	$ 208	$ -
$ 11,500	$ -	$ 509,400	$ 490,746	$ 18,654	$ -
$ 700	$ -	$ 27,400	$ 22,649	$ 4,751	$ -
200	-	6,500	3,115	3,385	-
200	-	40,200	24,533	15,667	-
$ 1,100	$ -	$ 74,100	$ 50,297	$ 23,803	$ -
$ -	$ -	$ 3,000	$ 2,727	$ 273	$ -
500	-	34,000	33,636	364	-
$ 500	$ -	$ 37,000	$ 36,363	$ 637	$ -
$ 200	$ -	$ 59,600	$ 59,600	$ -	$ -
500	-	15,100	11,687	3,413	-
3,300	-	4,200	4,140	60	-
50	-	2,650	2,511	139	-
(1,600)	-	-	-	-	-
(250)	-	12,450	12,055	395	-
$ 2,200	$ -	$ 94,000	$ 89,993	$ 4,007	$ -
$ 700	$ -	$ 29,100	$ 25,551	$ 3,549	$ -
200	-	6,100	5,613	487	-
400	-	62,300	43,316	18,984	-
$ 1,300	$ -	$ 97,500	$ 74,480	$ 23,020	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

INSPECTION AND REGULATION (CONTINUED)	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
NATUROPATHIC PHYSICIANS EXAMINERS FUND				
Personal Services	$ -	$ 2,600	$ -	$ -
All Other Operating Expenditures	-	28,300	-	-
TOTAL NATUROPATHIC PHYSICIANS EXAMINERS FUND	$ -	$ 30,900	$ -	$ -
BOARD OF STRUCTURAL PEST CONTROL FUND				
Personal Services	$ -	$ 185,700	$ -	$ -
Employee Related Expenditures	-	44,300	-	-
All Other Operating Expenditures	-	98,600	-	-
TOTAL BOARD OF STRUCTURAL PEST CONTROL FUND	$ -	$ 328,600	$ -	$ -
BOARD OF TECHNICAL REGISTRATION FUND				
Personal Services	$ -	$ 259,800	$ -	$ -
Employee Related Expenditures	-	60,600	-	-
Professional and Outside Services	-	98,300	-	-
Travel In-State	-	20,500	-	-
Travel Out-of-State	-	6,300	-	-
Other Operating Expenditures	-	103,900	-	-
Equipment	-	-	-	-
TOTAL BOARD OF TECHNICAL REGISTRATION FUND	$ -	$ 549,400	$ -	$ -
BOARD OF HOMEOPATHIC MEDICAL EXAMINERS FUND				
Personal Services	$ -	$ 600	$ -	$ -
All Other Operating Expenditures	-	2,000	-	-
TOTAL BOARD OF HOMEOPATHIC MEDICAL EXAMINERS FUND	$ -	$ 2,600	$ -	$ -
BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND				
Personal Services	$ -	$ 53,400	$ -	$ -
Employee Related Expenditures	-	10,900	-	-
All Other Operating Expenditures	-	62,200	-	-
TOTAL BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND	$ -	$ 126,500	$ -	$ -
BOARD OF VETERINARY MEDICAL EXAMINERS FUND				
Personal Services	$ -	$ 41,500	$ -	$ -
Employee Related Expenditures	-	9,100	-	-
All Other Operating Expenditures	-	47,900	-	-
TOTAL BOARD OF VETERINARY MEDICAL EXAMINERS FUND	$ -	$ 98,500	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ -	$ -	$ 2,600	$ 1,727	$ 873	$ -
400	-	28,700	23,502	5,198	-
$ 400	$ -	$ 31,300	$ 25,229	$ 6,071	$ -
$ 3,900	$ -	$ 189,600	$ 120,066	$ 69,534	$ -
1,300	-	45,600	26,509	19,091	-
-	-	98,600	95,124	3,476	-
$ 5,200	$ -	$ 333,800	$ 241,699	$ 92,101	$ -
$ 2,000	$ -	$ 261,800	$ 261,112	$ 688	$ -
900	-	61,500	47,871	13,629	-
7,150	-	105,450	105,008	442	-
(5,344)	-	15,156	11,787	3,369	-
-	-	6,300	6,243	57	-
1,000	-	104,900	101,618	3,282	-
2,194	-	2,194	2,194	-	-
$ 7,900	$ -	$ 557,300	$ 535,833	$ 21,467	$ -
$ (600)	$ -	$ -	$ -	$ -	$ -
600	-	2,600	2,598	2	-
$ -	$ -	$ 2,600	$ 2,598	$ 2	$ -
$ 1,400	$ -	$ 54,800	$ 38,654	$ 16,146	$ -
400	-	11,300	6,845	4,455	-
400	-	62,600	40,700	21,900	-
$ 2,200	$ -	$ 128,700	$ 86,199	$ 42,501	$ -
$ 1,200	$ -	$ 42,700	$ 42,695	$ 5	$ -
300	-	9,400	8,874	526	-
400	-	48,300	46,234	2,066	-
$ 1,900	$ -	$ 100,400	$ 97,803	$ 2,597	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

INSPECTION AND REGULATION (CONTINUED)	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
BOARD OF EGG INSPECTION FUND	$ -	$ 169,100	$ -	$ -
TOTAL INSPECTION AND REGULATION	$ 360,308	$ 21,939,900	$ -	$ -
PROTECTION AND SAFETY				
DEPARTMENT OF CORRECTIONS FUND				
Cimarron Equipment	$ 1,457,313	$ -	$ -	$ -
Cimarron Unit-Tucson	-	932,900	-	-
Florence-Special Management Unit	-	1,609,700	-	-
Winslow Prison Complex	-	1,840,200	-	-
Yuma Prison	-	944,300	-	-
Administration	-	250,000	-	-
Correctional Industries	-	225,000	-	-
TOTAL DEPARTMENT OF CORRECTIONS FUND	$ 1,457,313	$ 5,802,100	$ -	$ -
DEPARTMENT OF PUBLIC SAFETY				
OPERATIONAL SUPPORT BUREAU				
Personal Services	$ -	$ 5,960,100	$ -	$ (70,000)
Employee Related Expenditures	-	1,216,400	-	(137,000)
All Other Operating Expenditures	-	8,150,300	-	(655,400)
TOTAL OPERATIONAL SUPPORT BUREAU	-	15,326,800	-	(862,400)
HIGHWAY PATROL BUREAU				
Personal Services	-	21,443,400	-	(719,900)
Employee Related Expenditures	-	3,997,600	-	(296,900)
All Other Operating Expenditures	452,754	3,299,200	-	(731,200)
TOTAL HIGHWAY PATROL BUREAU	452,754	28,740,200	-	(1,748,000)
CRIMINAL INVESTIGATION BUREAU				
Personal Services	-	8,471,100	-	(350,000)
Employee Related Expenditures	-	1,397,500	-	(100,000)
All Other Operating Expenditures	-	1,197,000	-	(145,600)
TOTAL CRIMINAL INVESTIGATION BUREAU	-	11,065,600	-	(595,600)
TELECOMMUNICATION BUREAU				
Personal Services	-	6,980,500	-	(52,304)
Employee Related Expenditures	-	1,401,000	-	(70,708)
All Other Operating Expenditures	-	4,084,300	-	(740,488)
ACJIS Line Cost	-	452,300	-	(27,100)
TOTAL TELECOMMUNICATION BUREAU	$ -	$ 12,918,100	$ -	$ (890,600)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ 4,500	$ -	$ 173,600	$ 144,470	$ 29,130	$ -
$ 621,400	$ 192,434	$ 22,729,174	$ 20,685,173	$ 1,699,758	$ 344,243
$ -	$ -	$ 1,457,313	$ 1,414,907	$ -	$ 42,406
-	-	932,900	916,793	16,107	-
-	-	1,609,700	1,387,057	222,643	-
-	-	1,840,200	1,678,267	161,933	-
-	-	944,300	935,249	9,051	-
-	-	250,000	109,832	140,168	-
-	-	225,000	77,229	147,771	-
$ -	$ -	$ 7,259,413	$ 6,519,334	$ 697,673	$ 42,406
$ 175,200	$ -	$ 6,065,300	$ 6,049,569	$ 15,731	$ -
49,500	-	1,128,900	1,103,635	25,265	-
-	-	7,494,900	7,445,449	49,451	-
224,700	-	14,689,100	14,598,653	90,447	-
618,200	-	21,341,700	21,251,393	90,307	-
176,200	-	3,876,900	3,851,456	25,444	-
-	-	3,020,754	2,980,781	39,973	-
794,400	-	28,239,354	28,083,630	155,724	-
236,600	-	8,357,700	8,351,263	6,437	-
68,500	-	1,366,000	1,324,912	41,088	-
-	-	1,051,400	1,042,591	8,809	-
305,100	-	10,775,100	10,718,766	56,334	-
255,000	-	7,183,196	7,183,196	-	-
65,200	-	1,395,492	1,395,492	-	-
-	-	3,343,812	3,465,549	(121,737)	-
-	-	425,200	425,200	-	-
$ 320,200	$ -	$ 12,347,700	$ 12,469,437	$ (121,737)	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

PROTECTION AND SAFETY (CONTINUED)	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
DEPARTMENT OF PUBLIC SAFETY (CONTINUED)				
CRIMINAL JUSTICE BUREAU				
Personal Services	$ -	$ 5,164,700	$ -	$ (246,725)
Employee Related Expenditures	-	914,400	-	(48,400)
All Other Operating Expenditures	-	2,341,600	-	(279,475)
TOTAL CRIMINAL JUSTICE BUREAU	-	8,420,700	-	(574,600)
CRIMINAL JUSTICE ENHANCEMENT				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
All Other Operating Expenditures	-	-	-	-
Equipment	-	-	-	-
TOTAL CRIMINAL JUSTICE ENHANCEMENT	-	-	-	-
Capital Outlay - 1985	37,949	-	-	-
Facilities Imp-Aleta	-	-	-	-
TOTAL DEPARTMENT OF PUBLIC SAFETY	$ 490,703	$ 76,471,400	$ -	$ (4,671,200)
LESS GENERAL FUND CONTRIBUTION	$ -	$ (76,071,400)	$ -	$ 21,171,200
STATE HIGHWAY FUND AND HIGHWAY PATROL FUND	$ 490,703	$ 400,000	$ -	$ 16,500,000
NUCLEAR EMERGENCY MANAGEMENT FUND				
EMERGENCY SERVICES				
Personal Services	$ -	$ -	$ -	$ -
Employee Related Expenditures	-	-	-	-
All Other Operating Expenditures	-	-	-	-
TOTAL EMERGENCY SERVICES	-	-	-	-
RADIATION REGULATORY				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
All Other Operating Expenditures	-	-	-	-
TOTAL RADIATION REGULATORY	-	-	-	-
MARICOPA COUNTY EMERGENCY RESPONSE PLAN				
Personal Services	-	-	-	-
All Other Operating Expenditures	-	-	-	-
TOTAL MARICOPA COUNTY EMERGENCY RESPONSE PLAN	-	-	-	-
Audit 85-86	9,903	-	-	-
TOTAL NUCLEAR EMERGENCY MANAGEMENT FUND	$ 9,903	$ -	$ -	$ -
ARIZONA CRIMINAL JUSTICE COMMISSION	$ -	$ 150,000	$ -	$ -
TOTAL PROTECTION AND SAFETY	$ 1,957,919	$ 6,352,100	$ -	$ 16,500,000

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ 150,300	$ -	$ 5,068,275	$ 5,063,295	$ 4,980	$ -
42,600	-	908,600	892,090	16,510	-
-	-	2,062,125	2,028,710	33,415	-
192,900	-	8,039,000	7,984,095	54,905	-
-	-	-	43,933	(43,933)	-
-	-	-	5,653	(5,653)	-
-	-	-	1,170,849	(1,170,849)	-
-	-	-	101,679	(101,679)	-
-	-	-	1,322,114	(1,322,114)	-
-	-	37,949	38,519	(570)	-
181,100	-	181,100	113,643	-	67,457
$ 2,018,400	$ -	$ 74,309,303	$ 75,328,857	$ (1,087,011)	$ 67,457
$ (1,837,300)	$ -	$ (56,737,500)	$ (56,737,500)	$ -	$ -
$ 181,100	$ -	$ 17,571,803	$ 18,591,357	$ (1,087,011)	$ 67,457
$ 99,400	$ -	$ 99,400	$ 94,169	$ -	$ 5,231
21,800	-	21,800	17,747	-	4,053
33,900	-	33,900	23,860	-	10,040
155,100	-	155,100	135,776	-	19,324
87,000	-	87,000	84,960	-	2,040
20,000	-	20,000	16,909	-	3,091
95,600	-	95,600	95,007	-	593
202,600	-	202,600	196,876	-	5,724
90,000	-	90,000	90,000	-	-
10,500	-	10,500	10,500	-	-
100,500	-	100,500	100,500	-	-
-	2,406	7,497	7,497	-	-
$ 458,200	$ 2,406	$ 465,697	$ 440,649	$ -	$ 25,048
$ 2,600	$ -	$ 152,600	$ 124,741	$ 27,859	$ -
$ 641,900	$ 2,406	$ 25,449,513	$ 25,676,081	$ (361,479)	$ 134,911

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

TRANSPORTATION	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
DEPARTMENT OF TRANSPORTATION-STATE HIGHWAY FUND				
DIRECTOR'S STAFF				
Personal Services	$ -	$ 297,500	$ -	$ -
Employee Related Expenditures	-	41,500	-	-
All Other Operating Expenditures	-	52,800	-	-
Arizona Highways Magazine Map Publication	-	127,600	-	(127,600)
TOTAL DIRECTOR'S STAFF	-	519,400	-	(127,600)
SPECIAL SUPPORT GROUP				
Personal Services	-	2,269,900	-	(10,300)
Employee Related Expenditures	-	425,100	-	(2,000)
All Other Operating Expenditures	-	424,400	-	(15,400)
Education and Training	-	14,700	-	-
TOTAL SPECIAL SUPPORT GROUP	-	3,134,100	-	(27,700)
GOVERNOR'S OFFICE OF HIGHWAY SAFETY				
Personal Services	-	175,300	-	-
Employee Related Expenditures	-	32,000	-	-
All Other Operating Expenditures	-	18,500	-	-
Blood Alcohol Program	-	51,500	-	-
TOTAL GOVERNOR'S OFFICE OF HIGHWAY SAFETY	-	277,300	-	-
HIGHWAYS DIVISION				
Personal Services	-	26,418,600	-	(126,300)
Employee Related Expenditures	-	5,508,500	-	(26,600)
All Other Operating Expenditures	-	5,289,800	-	(200,000)
Computer Aided Drafting and Design	-	1,579,600	-	(55,000)
Highway Maintenance	-	50,293,000	-	(2,316,800)
Equipment Revolving Funds	-	1,977,400	-	(500,000)
Radio Communications	-	413,300	-	(13,300)
Equipment Purchase Payback	-	1,000,000	-	(1,000,000)
TOTAL HIGHWAYS DIVISION	-	92,480,200	-	(4,238,000)
TRANSPORTATION PLANNING DIVISION				
Personal Services	-	2,717,800	-	(82,600)
Employee Related Expenditures	-	531,600	-	(16,400)
All Other Operating Expenditures	-	381,800	-	(10,000)
TOTAL TRANSPORTATION PLANNING	-	3,631,200	-	(109,000)
ADMINISTRATIVE SERVICES DIVISION				
Personal Services	-	6,843,100	-	(33,700)
Employee Related Expenditures	-	1,412,500	-	(7,000)
All Other Operating Expenditures	-	10,316,900	-	(200,000)
Insurance Surcharge	-	4,047,900	-	-
TOTAL ADMINISTRATIVE SERVICES	$ -	$ 22,620,400	$ -	$ (240,700)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ 7,600	$ -	$ 305,100	$ 297,924	$ 7,176	$ -
2,300	-	43,800	41,021	2,779	-
-	-	52,800	51,921	879	-
-	-	-	-	-	-
9,900	-	401,700	390,866	10,834	-
61,100	-	2,320,700	2,207,064	113,636	-
18,000	-	441,100	418,441	22,659	-
-	-	409,000	362,232	46,768	-
-	-	14,700	14,293	407	-
79,100	-	3,185,500	3,002,030	183,470	-
5,300	-	180,600	156,348	24,252	-
1,500	-	33,500	27,062	6,438	-
-	-	18,500	16,323	2,177	-
-	-	51,500	51,500	-	-
6,800	-	284,100	251,233	32,867	-
998,000	-	27,290,300	26,944,962	345,338	-
253,800	-	5,735,700	5,529,577	206,123	-
-	-	5,089,800	4,749,751	340,049	-
-	-	1,524,600	1,409,763	114,837	-
591,200	-	48,567,400	48,283,014	284,386	-
-	-	1,477,400	1,477,400	-	-
-	-	400,000	399,354	646	-
-	-	-	-	-	-
1,843,000	-	90,085,200	88,793,821	1,291,379	-
81,500	-	2,716,700	2,682,294	34,406	-
22,800	-	538,000	530,078	7,922	-
-	-	371,800	348,485	23,315	-
104,300	-	3,626,500	3,560,857	65,643	-
202,100	-	7,011,500	6,858,387	153,113	-
56,900	-	1,462,400	1,362,324	100,076	-
-	-	10,116,900	9,409,095	707,805	-
-	-	4,047,900	4,025,671	22,229	-
$ 259,000	$ -	$ 22,638,700	$ 21,655,477	$ 983,223	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

TRANSPORTATION (CONTINUED)	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
DEPARTMENT OF TRANSPORTATION (Continued)				
MOTOR VEHICLE DIVISION				
Personal Services	$ -	$ 15,462,200	$ -	$ (73,400)
Employee Related Expenditures	-	3,466,400	-	(16,600)
All Other Operating Expenditures	-	4,361,700	-	(200,000)
License Plates and Tabs	-	1,297,800	-	(167,000)
HB2226 Auto Tracking System	1,412,497	-	-	-
Revenue Tracking System	-	2,500,500	-	-
Medical Advisory Board	-	80,000	-	-
TOTAL MOTOR VEHICLE DIVISION	1,412,497	27,168,600	-	(457,000)
Highway Construction	-	-	-	-
Construction Limit	91,025,067	-	117,700,000	-
Land, Building & Improvements Control	2,220,837	-	5,612,400	-
TOTAL STATE HIGHWAY FUND	$ 94,658,401	$ 149,831,200	$ 123,312,400	$ (5,200,000)
STATE AVIATION FUND				
AERONAUTICS DIVISION				
Personal Services	$ -	$ 363,600	$ -	$ -
Employee Related Expenditures	-	74,600	-	-
All Other Operating Expenditures	-	128,200	-	-
Reimbursement to Highway Fund	-	113,900	-	-
Aero Construction Limit-7% Limit	9,370,413	-	4,500,000	-
Aero Construction 82 Carry Over	-	-	-	-
Aero Construction 83 Carry Over	-	-	-	-
Aero Construction 84 Carry Over	-	-	-	-
Aero Construction 85 Carry Over	-	-	-	-
Aero Construction 86 Carry Over	-	-	-	-
Aero Construction 87	-	-	-	-
Prior Years	-	-	-	-
TOTAL STATE AVIATION FUND	$ 9,370,413	$ 680,300	$ 4,500,000	$ -
TOTAL DEPARTMENT OF TRANSPORTATION FUNDS	$ 104,028,814	$ 150,511,500	$ 127,812,400	$ (5,200,000)
TOTAL TRANSPORTATION	$ 104,028,814	$ 150,511,500	$ 127,812,400	$ (5,200,000)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ 461,775	$ -	$ 15,850,575	$ 15,579,272	$ 271,303	$ -
129,625	-	3,579,425	3,579,425	-	-
(167,000)	-	3,994,700	3,370,685	624,015	-
167,000	-	1,297,800	1,149,931	147,869	-
-	-	1,412,497	215,056	-	1,197,441
-	-	2,500,500	2,464,798	35,702	-
-	-	80,000	79,992	8	-
591,400	-	28,715,497	26,439,159	1,078,897	1,197,441
1,182,078,000	-	1,182,078,000	463,047,405	719,030,595	-
-	9,897,600	198,827,467	-	-	198,827,467
-	1,403,515	6,429,722	2,307,168	-	4,122,554
$1,184,971,500	$11,301,115	$1,536,272,386	$ 609,448,016	$ 722,676,908	$ 204,147,462
$ 10,900	$ -	$ 374,500	$ 339,864	$ 34,636	$ -
3,000	-	77,600	68,626	8,974	-
-	-	128,200	84,631	43,569	-
-	-	113,900	31,914	81,986	-
-	-	13,870,413	-	-	13,870,413
1,143,600	-	1,143,600	400,591	743,009	-
18,100	-	18,100	2,042	16,058	-
2,539,300	-	2,539,300	1,963,123	576,177	-
3,264,200	-	3,264,200	1,363,143	1,901,057	-
2,145,700	-	2,145,700	675,252	1,470,448	-
4,849,000	-	4,849,000	1,010,395	3,838,605	-
500,000	-	500,000	3,159	496,841	-
$ 14,473,800	$ -	$ 29,024,513	$ 5,942,740	$ 9,211,360	$ 13,870,413
$1,199,445,300	$11,301,115	$1,565,296,899	$ 615,390,756	$ 731,888,268	$ 218,017,875
$1,199,445,300	$11,301,115	$1,565,296,899	$ 615,390,756	$ 731,888,268	$ 218,017,875

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

NATURAL RESOURCES	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
GAME AND FISH DEPARTMENT				
ADMINISTRATIVE SERVICES				
Personal Services	$ -	$ 297,000	$ -	$ -
Employee Related Expenditures	-	68,200	-	-
All Operating Expenditures	-	69,300	-	-
Commissioner's Reserve	-	35,000	-	-
Commercial Fisheries	-	6,700	-	-
Dingell-Johnson Act	-	833,300	-	-
Pittman-Robertson	-	611,400	-	-
Capital Outlay				
Cattle Guards-1979	9,943	-	-	-
Regions Headquarters-1983	5,539	-	-	-
Deer Valley North Addition-1983	76,708	-	-	-
Hatchery Maintenance-1983	212,879	-	-	-
Rifle Range Improvements-1983	5,791	-	-	-
Hatchery Facilities-1984	18,259	-	-	-
Rifle Range Improvements-1984	10,863	-	-	-
Facilities Maintenance-1985	42,923	-	-	-
Rifle Range Improvements-1985	14,630	-	-	-
Facilities Maintenance-1986	-	-	81,800	-
Rifle Range Improvements-1986	-	-	15,000	-
Facilities Maintenance and Repairs-1986	-	-	50,000	-
Game and Fish State Lake Improvements	-	-	-	-
TOTAL ADMINISTRATIVE SERVICES	397,535	1,920,900	146,800	-
FIELD SERVICES				
Personal Services	-	5,097,700	-	-
Employee Related Expenditures	-	1,370,400	-	-
All Other Operating Expenditures	-	3,377,100	-	-
Cooperative Wildlife and Fish Research	-	30,000	-	-
TOTAL FIELD SERVICES	-	9,875,200	-	-
TOTAL GAME AND FISH FUND	397,535	11,796,100	146,800	-
GAME AND FISH CAPITAL IMPROVEMENT FUND				
Hatchery Improvement and Renovation	-	-	650,000	-
TOTAL GAME AND FISH CAPITAL IMPROVEMENT FUND	$ -	$ -	$ 650,000	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ 12,900	$ -	$ 309,900	$ 308,445	$ 1,455	$ -
(3,800)	-	64,400	59,077	5,323	-
-	-	69,300	66,703	2,597	-
-	-	35,000	2,094	32,906	-
-	-	6,700	4,980	1,720	-
-	-	833,300	833,300	-	-
-	-	611,400	611,400	-	-
-	-	9,943	887	-	9,056
-	-	5,539	2,370	-	3,169
-	-	76,708	52,224	-	24,484
-	-	212,879	12,430	-	200,449
-	-	5,791	5,791	-	-
-	-	18,259	6,043	-	12,216
-	-	10,863	827	-	10,036
-	-	42,923	6,689	-	36,234
-	-	14,630	900	-	13,730
-	-	81,800	13,011	-	68,789
-	-	15,000	2,756	-	12,244
-	-	50,000	603	-	49,397
367,696	-	367,696	138,158	229,538	-
376,796	-	2,842,031	2,128,688	273,539	439,804
122,900	-	5,220,600	5,148,530	72,070	-
72,800	-	1,443,200	1,395,530	47,670	-
-	-	3,377,100	3,244,505	132,595	-
-	-	30,000	30,000	-	-
195,700	-	10,070,900	9,818,565	252,335	-
572,496	-	12,912,931	11,947,253	525,874	439,804
-	-	650,000	12,768	-	637,232
$ -	$ -	$ 650,000	$ 12,768	$ -	$ 637,232

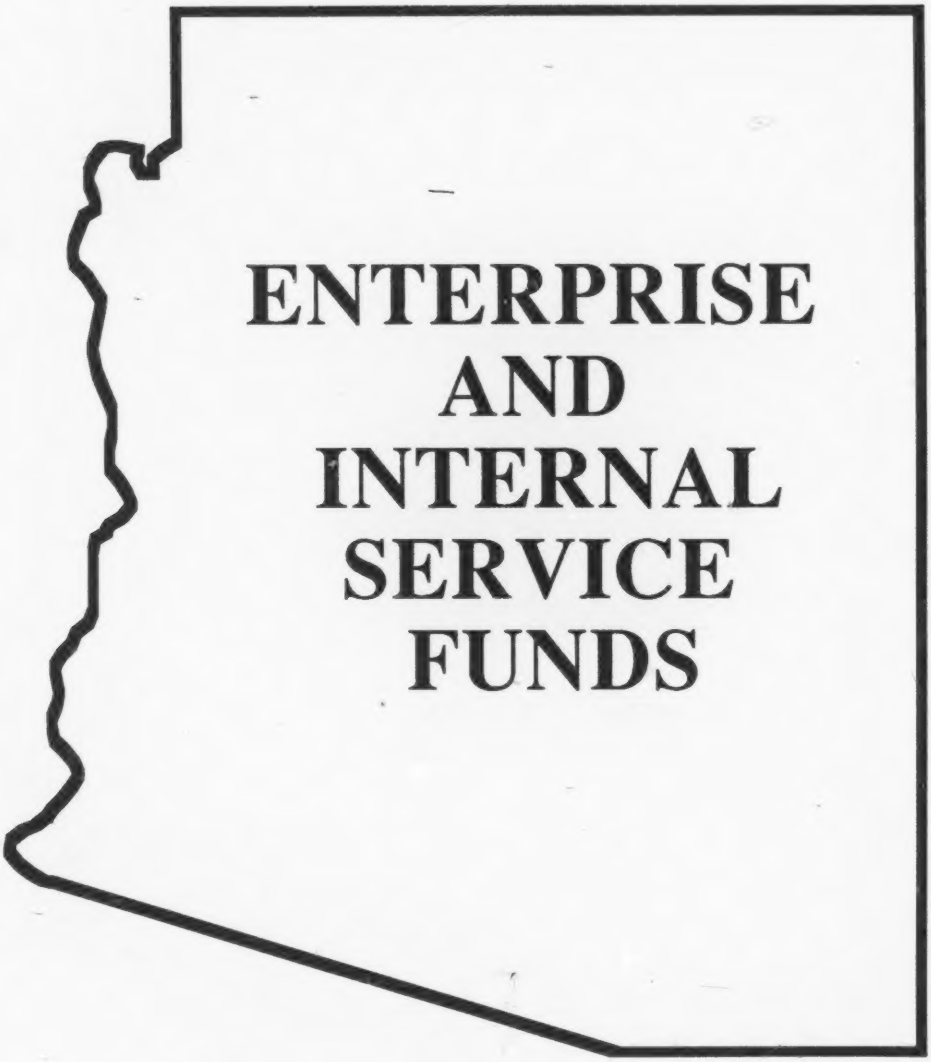
See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

NATURAL RESOURCES (CONTINUED)	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
GAME AND FISH DEPARTMENT				
WATERCRAFT				
Personal Services	$ -	$ 438,200	$ -	$ -
Employee Related Expenditures	-	96,400	-	-
All Other Operating Expenditures	-	311,200	-	-
Reimbursement to Game and Fish Fund	-	125,000	-	-
TOTAL WATERCRAFT	-	970,800	-	-
GAME, NON-GAME, FISH AND ENDANGERED SPECIES				
Personal Services	-	118,200	-	-
Employee Related Expenditures	-	27,300	-	-
All Other Operating Expenditures	-	121,800	-	-
Cost Transfers	-	14,000	-	-
Capital Outlay				
Wildlife Holding Pens				
Statewide 1984	19,098	-	-	-
Environmental Study Areas 1984	74,305	-	-	-
Environmental study areas SB1117	115,870	-	-	-
TOTAL GAME, NON-GAME, FISH AND ENDANGERED SPECIES FUND	209,273	281,300	-	-
TOTAL GAME AND FISH FUNDS	$ 606,808	$ 13,048,200	$ 796,800	$ -
ARIZONA OUTDOOR RECREATION COORDINATING COMMISSION				
Personal Services	$ -	$ 191,400	$ -	$ -
Employee Related Expenditures	-	41,300	-	-
All Other Operating Expenditures	-	187,600	-	-
State Lake Improvement 82	121,419	-	-	-
State Lake Improvement 83	294,151	-	-	-
State Lake Improvement 84	662,764	-	-	-
State Lake Improvememt 85	1,609,979	-	-	-
State Lake Improvement 86	-	2,466,600	-	-
Law Enforcement and Boating Safety	-	400,000	-	-
State Parks Projects	-	-	-	-
TOTAL ARIZONA OUTDOOR RECREATION COORDINATING COMMISSION	$ 2,688,313	$ 3,286,900	$ -	$ -
ACQUISITION AND DEVELOPMENT FUND				
Acquisitions and Development	$ 250,000	$ -	$ -	$ -
Homolovi Archaeological	-	-	-	-
TOTAL ACQUISITION AND DEVELOPMENT FUND	$ 250,000	$ -	$ -	$ -
GENERAL ADJUDICATION FUND	$ 110,515	$ -	$ -	$ -
TOTAL NATURAL RESOURCES	$ 3,655,636	$ 16,335,100	$ 796,800	$ -
TOTAL SPECIAL REVENUE FUNDS	$ 179,111,083	$ 348,329,800	$ 141,344,200	$ 16,400,000

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ 11,900	$ -	$ 450,100	$ 402,105	$ 47,995	$ -
3,500	-	99,900	99,900	-	-
-	-	311,200	274,610	36,590	-
-	-	125,000	125,000	-	-
15,400	-	986,200	901,615	84,585	-
4,000	-	122,200	118,918	3,282	-
3,900	-	31,200	30,007	1,193	-
(3,400)	-	118,400	110,312	8,088	-
-	-	14,000	3,893	10,107	-
-	-	19,098	2,809	-	16,289
-	-	74,305	855	-	73,450
-	-	115,870	8,255	-	107,615
4,500	-	495,073	275,049	22,670	197,354
$ 592,396	$ -	$ 15,044,204	$ 13,136,685	$ 633,129	$ 1,274,390
$ 5,700	$ -	$ 197,10[illegible]	$ 177,516	$ 19,584	$ -
1,600	-	42,900	37,517	5,383	-
-	-	187,600	81,203	106,397	-
-	-	121,419	66,877	-	54,542
-	-	294,151	232,500	-	61,651
-	233,373	429,391	338,388	-	91,003
-	213,675	1,396,304	581,007	-	815,297
-	194	2,466,406	822,655	-	1,643,751
-	-	400,000	276,050	123,950	-
-	-	-	815,906	(815,906)	-
$ 7,300	$ 447,242	$ 5,535,271	$ 3,429,619	$ (560,592)	$ 2,666,244
$ -	$ -	$ 250,000	$ 992	$ -	$ 249,008
890,000	500,000	390,000	100,503	-	289,497
$ 890,000	$ 500,000	$ 640,000	$ 101,495	$ -	$ 538,505
$ -	$ -	$ 110,515	$ 69,213	$ -	$ 41,302
$ 1,489,696	$ 947,242	$ 21,329,990	$ 16,737,012	$ 72,537	$ 4,520,441
$1,218,250,943	$24,265,790	$1,879,170,236	$ 891,055,855	$ 746,061,214	$ 242,053,167

See accompanying notes to financial statements.



ENTERPRISE AND INTERNAL SERVICE FUNDS

STATE OF ARIZONA
ENTERPRISE FUNDS
COMPARATIVE BALANCE SHEET
JUNE 30, 1987
With Comparative Totals For June 30, 1986

	1987	1986	Increase <Decrease>
ASSETS			
Cash on Deposit with the Treasurer	$ 8,597,881	$ 8,995,656	$ (397,775)
Cash Revolving Funds	80,050	70,050	10,000
Cash Invested with the Treasurer	9,687,000	6,576,498	3,110,502
Governmental Receivables	7,181,443	218,869	6,962,574
TOTAL ASSETS	$25,546,374	$15,861,073	$9,685,301
LIABILITIES AND RETAINED EARNINGS			
LIABILITIES:			
Warrants Outstanding	$ 787,377	$ 493,352	$ 294,025
Claims Payable	1,538,524	1,706,985	(168,461)
Deposits	31,310	16,562	14,748
TOTAL LIABILITIES	2,357,211	2,216,899	140,312
RETAINED EARNINGS:			
Reserved for Permanent Revolving Fund	80,050	70,050	10,000
Unreserved	23,109,113	13,574,124	9,534,989
TOTAL LIABILITIES AND RETAINED EARNINGS	$25,546,374	$15,861,073	$9,685,301

See accompanying notes to financial statements.

STATE OF ARIZONA
INTERNAL SERVICE FUNDS
COMPARATIVE BALANCE SHEET
JUNE 30, 1987
With Comparative Totals For June 30, 1986

	1987	1986	Increase <Decrease>
ASSETS			
Cash on Deposit with the Treasurer	$12,233,048	$ 7,868,459	$4,364,589
Cash Revolving Funds	100	100	-
Cash Invested with the Treasurer	6,706,000	2,338,000	4,368,000
Governmental Receivables	700,042	42	700,000
TOTAL ASSETS	$19,639,190	$10,206,601	$9,432,589
LIABILITIES AND RETAINED EARNINGS			
LIABILITIES:			
Warrants Outstanding	$ 2,122,617	$ 646,216	$1,476,401
Claims Payable	3,188,682	2,101,360	1,087,322
Deposits	294,553	-	294,553
TOTAL LIABILITIES	5,605,852	2,747,576	2,858,276
RETAINED EARNINGS:			
Reserved for Continuing Appropriations	-	447,000	(447,000)
Reserved for Revolving Funds	100	100	100
Unreserved	14,033,238	7,011,925	7,021,213
TOTAL LIABILITIES AND RETAINED EARNINGS	$19,639,190	$10,206,601	$9,432,589

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN RETAINED EARNINGS
ALL PROPRIETARY FUND TYPES
FOR THE YEAR ENDED JUNE 30, 1987

	Enterprise	Internal Service	Totals
REVENUES:			
Licenses, Fees and Permits	$ 715,947	$ 344,888	$ 1,060,835
Intergovernmental Revenues	2,312	28,853	31,165
Charges for Services	20,446,679	60,735,944	81,182,623
Other Revenues	35,490,395	23,998,409	59,488,804
TOTAL REVENUES	56,655,333	85,108,094	141,763,427
EXPENSES:			
Personal Services	9,087,606	11,803,188	20,890,794
Employee Related Expenses	1,776,813	2,535,999	4,312,812
Professional and Outside Services	8,472,323	6,445,382	14,917,705
Travel In-State	202,262	184,620	386,882
Travel Out-of-State	40,334	57,385	97,719
Food	-	9,557	9,557
Aid to Organizations	12,367	-	12,367
Aid to Individuals	-	58	58
Land	21,281	-	21,281
Other Operating Expenses	25,618,635	52,276,460	77,895,095
Buildings	3,693,462	1,127	3,694,589
Improvements Other than Buildings	-	57,211	57,211
Machinery and Equipment	895,557	14,902,386	15,797,943
Debt Service	520,997	-	520,997
Joint Account Funding	9,631	750,000	759,631
TOTAL EXPENSES	50,351,268	89,023,373	139,374,641
OPERATING INCOME <LOSS>	6,304,065	(3,915,279)	2,388,786
OTHER FINANCING SOURCES <USES>			
Operating Transfers In	3,564,924	10,936,592	14,501,516
Operating Transfers Out	(334,000)	-	(334,000)
NET INCOME <LOSS>	9,534,989	7,021,313	16,556,302
RETAINED EARNINGS , JULY 1, 1986	13,574,124	7,011,925	20,586,049
RETAINED EARNINGS , JUNE 30, 1987	$23,109,113	$14,033,238	$ 37,142,351

See accompanying notes to financial statements.

STATE OF ARIZONA
INTERNAL REVENUE SERVICE
STATEMENT OF EXPENSES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
AUDITOR GENERAL				
Audit Services Revolving Fund	$ -	$ -	$ -	$ -
TOTAL AUDIT SERVICES REVOLVING FUND	$ -	$ -	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENSES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ 447,000	$ -	$ 447,000	$ 446,520	$ -	$ 480
$ -	$ -	$ -	$ -	$ -	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF EXPENSES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
COLISEUM AND EXPOSITION CENTER				
Lump Sum	$ -	$ 1,200,000	$ -	$ -
Capital Outlay 86-87	-	-	328,400	-
TOTAL COLISEUM AND EXPOSITION CENTER	-	1,200,000	328,400	-
TOTAL APPROPRIATED ENTERPRISE FUNDS	$ -	$ 1,200,000	$ 328,400	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENSES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ -	$ -	$ 1,200,000	$ 703,649	$ 496,351	$ -
-	-	328,400	-	-	328,400
-	-	1,528,400	703,649	496,351	328,400
$ -	$ -	$ 1,528,400	$ 703,649	$ 496,351	$ 328,400

See accompanying notes to financial statements.

TRUST AND AGENCY FUNDS

STATE OF ARIZONA
TRUST AND AGENCY FUNDS
COMPARATIVE BALANCE SHEET
JUNE 30, 1987
With Comparative Totals for June 30, 1986

	1987	1986	Increase <Decrease>
ASSETS			
Cash on Deposit with the Treasurer	$ 311,018,876	$ 242,537,530	$ 68,481,346
Cash Revolving Funds	38,025	38,025	-
Cash in Banks and on Hand	250,544,920	-	250,544,920
Cash Invested with the Treasurer	1,289,867,324	761,831,771	528,035,553
Investments	2,178,505,363	-	2,178,505,363
Governmental Receivables	5,000,411	266	5,000,145
TOTAL ASSETS	$4,034,974,919	$1,004,407,592	$3,030,567,327
LIABILITIES AND FUND BALANCE			
LIABILITIES:			
Warrants Outstanding	$ 45,594,476	$ 32,322,637	$ 13,271,839
Claims Payable	183,144,072	135,445,525	47,698,547
Deposits	8,158,107	30,091,572	(21,933,465)
Due to Others	133,207,747	-	133,207,747
Treasurer's Liability to Other Funds	2,429,050,283	-	2,429,050,283
TOTAL LIABILITIES	2,799,154,685	197,859,734	2,601,294,951
FUND BALANCE:			
Reserved For:			
Expendable Trust	876,873,339	465,866,706	411,006,633
Expendable Trust - Land Earnings	14,505,148	7,209,631	7,295,517
Endowment Land-Grants	334,367,039	248,893,097	85,473,942
Endowment Trusts Sub-Total	1,225,745,526	721,969,434	503,776,092
Continuing Appropriations	-	4,120	(4,120)
Other Trust Assets	-	84,536,279	(84,536,279)
Revolving Funds	38,025	38,025	-
Unreserved	10,036,683	-	10,036,683
TOTAL LIABILITIES AND FUND BALANCE	$4,034,974,919	$1,004,407,592	$3,030,567,327

See accompanying notes to financial statements.

STATE OF ARIZONA
TRUST AND AGENCY FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1987

	Expendable Trust		
	Principal	Endowment Land Earnings	Land Grants
ASSETS			
Cash on Deposit with the Treasurer	$118,583,440	$11,966,662	$ 18,421,277
Cash Revolving Funds	2,000	15,500	-
Cash in Banks and on Hand	-	-	-
Cash Invested with the Treasurer	860,735,453	3,046,000	315,945,762
Investments	-	-	-
Governmental Receivables	-	-	-
TOTAL ASSETS	$979,320,893	$15,028,162	$334,367,039
LIABILITIES AND FUND BALANCE			
LIABILITIES:			
Warrants Outstanding	$ 1,335,347	$ 406,357	$ -
Claims Payable	100,571,021	101,157	-
Deposits	-	-	-
Due to Others	539,186	-	-
Treasurer's Liability to Other Funds	-	-	-
TOTAL LIABILITIES	102,445,554	507,514	-
FUND BALANCE:			
Reserved For			
Revolving Funds	2,000	15,500	-
Endowment Trust Assets	876,873,339	14,505,148	334,367,039
Unreserved	-	-	-
TOTAL LIABILITIES AND FUND BALANCE	$979,320,893	$15,028,162	$334,367,039

Universities	Agency	Treasurer's	Totals
$23,770,290	$138,277,207	$ -	$ 311,018,876
-	20,525	-	38,025
-	-	250,544,920	250,544,920
-	110,140,109	-	1,289,867,324
-	-	2,178,505,363	2,178,505,363
	5,000,411	-	5,000,411
$23,770,290	$253,438,252	$2,429,050,283	$4,034,974,919
$ 968,980	$ 42,883,792	$ -	$ 45,594,476
12,764,627	69,707,267	-	183,144,072
-	8,158,107	-	8,158,107
-	132,668,561	-	133,207,747
-	-	2,429,050,283	2,429,050,283
13,733,607	253,417,727	2,429,050,283	2,799,154,685
-	20,525	-	38,025
-	-	-	1,225,745,526
10,036,683	-	-	10,036,683
$23,770,290	$253,438,252	$2,429,050,283	$4,034,974,919

See accompanying notes to financial statements.

STATE OF ARIZONA
TRUST AND AGENCY FUNDS
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1987

	Expendable Trust		
	Principal	Land Earnings	Endowment Land Grants
REVENUES:			
Taxes	$ 3,635,532	$ -	$ -
Licenses, Fees and Permits	1,340,185	-	-
Intergovernmental Revenues	40,849,307	-	277,582
Charges for Services	10,380,449	10,681	-
Fines and Forfeitures	185,102	-	-
Other Revenues	8,588,122	47,793,596	85,112,360
TOTAL REVENUES	64,978,697	47,804,277	85,389,942
EXPENDITURES:			
General Government	2,044,814	-	-
Health and Welfare	9,520,605	652,252	-
Inspection and Regulation	1,575,340	-	-
Education	148,967	37,803,765	-
Protection and Safety	54,446	1,227,736	-
Transportation	48,167,137	-	-
Natural Resources	508,634	-	-
TOTAL EXPENDITURES	62,019,943	39,683,753	-
EXCESS OF REVENUES OVER <UNDER> EXPENDITURES	2,958,754	8,120,524	85,389,942
OTHER FINANCING SOURCES <USES>:			
Operating Transfers In	418,470,456	-	84,000
Operating Transfers Out	-	(825,007)	-
TOTAL OTHER FINANCING SOURCES <USES>	418,470,456	(825,007)	84,000
FUND BALANCE, JULY 1, 1986	455,444,129	7,209,631	248,893,097
FUND BALANCE, JUNE 30, 1987	$876,873,339	$14,505,148	$334,367,039

Universities	Total
$ -	$ 3,635,532
-	1,340,185
50,000	41,176,889
96,894,840	107,285,970
-	185,102
903,700	142,397,778
97,848,540	296,021,456
-	2,044,814
-	10,172,857
-	1,575,340
491,230,647	529,183,379
-	1,282,182
-	48,167,137
-	508,634
491,230,647	592,934,343
(393,382,107)	(296,912,887)
390,156,029	808,710,485
-	(825,007)
390,156,029	807,885,478
13,262,761	724,809,618
$ 10,036,683	$1,235,782,209

See accompanying notes to financial statements.

STATE OF ARIZONA
EXPENDABLE TRUST FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

HEALTH AND WELFARE	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
VIETNAM VETERANS' MEMORIAL FUND	$ 4,120	$ -	$ -	$ -
PIONEER HOME LAND EARNINGS FUND	-	-	75,000	-
TOTAL HEALTH AND WELFARE	$ 4,120	$ -	$ 75,000	$ -
EDUCATION				
UNIVERSITY OF ARIZONA MAIN CAMPUS				
Personal Services	$ -	$ 112,337,200	$ -	$ (2,471,600)
Employee Related Expenditures	-	20,654,000	-	(444,900)
All Other Operating Expenditures	-	37,529,700	-	(2,751,500)
Agriculture	-	31,352,000	-	(2,118,100)
TOTAL MAIN CAMPUS	-	201,872,900	-	(7,786,100)
LESS GENERAL FUND CONTRIBUTION	-	(164,973,800)	-	11,912,700
TOTAL MAIN CAMPUS	-	36,899,100	-	4,126,600
UNIVERSITY OF ARIZONA COLLEGE OF MEDICINE FUND				
Personal Services	-	20,626,500	-	(1,079,100)
Employee Related Expenditures	-	3,320,500	-	-
All Other Expenditures	-	6,986,900	-	(1,198,300)
Clinical Teaching Support	-	8,576,600	-	-
TOTAL COLLEGE OF MEDICINE FUND	-	39,510,500	-	(2,277,400)
LESS GENERAL FUND CONTRIBUTION	-	(37,608,900)	-	2,699,600
TOTAL COLLEGE OF MEDICINE FUND	-	1,901,600	-	422,200
TOTAL UNIVERSITY OF ARIZONA	$ -	$ 38,800,700	$ -	$ 4,548,800
ARIZONA STATE UNIVERSITY MAIN CAMPUS				
Personal Services	$ -	$ 119,123,200	$ -	$ (2,455,700)
Employee Related Expenditures	-	21,965,700	-	(445,100)
All Other Operating Expenditures	-	40,890,300	-	(4,600,000)
Statewide Planning	-	200,000	-	-
TOTAL MAIN CAMPUS	-	182,179,200	-	(7,500,800)
LESS GENERAL FUND CONTRIBUTION	-	(144,959,100)	-	10,680,700
TOTAL MAIN CAMPUS	$ -	$ 37,220,100	$ -	$ 3,179,900

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ -	$ -	$ 4,120	$ 1,500	$ -	$ 2,620
-	-	75,000	631	-	74,369
$ -	$ -	$ 79,120	$ 2,131	$ -	$ 76,989
$ 4,634,031	$ -	$ 114,499,631	$ 114,282,122	$ 217,509	$ -
(1,155,800)	-	19,053,300	19,050,037	3,263	-
2,166,355	-	36,944,555	36,932,129	12,426	-
1,357,766	-	30,591,666	27,414,872	3,176,794	-
7,002,352	-	201,089,152	197,679,160	3,409,992	-
(5,207,800)	-	(158,268,900)	(158,268,900)	-	-
1,794,552	-	42,820,252	39,410,260	3,409,992	-
229,061	-	19,776,461	19,674,308	102,153	-
(352,776)	-	2,967,724	2,950,135	17,589	-
1,031,612	-	6,820,212	6,645,099	175,113	-
156,700	-	8,733,300	8,733,300	-	-
1,064,597	-	38,297,697	38,002,842	294,855	-
(962,300)	-	(35,871,600)	(35,871,600)	-	-
102,297	-	2,426,097	2,131,242	294,855	-
$ 1,896,849	$ -	$ 45,246,349	$ 41,541,502	$ 3,704,847	$ -
$ 2,757,800	$ -	$ 119,425,300	$ 118,823,109	$ 602,191	$ -
(802,900)	-	20,717,700	20,254,059	463,641	-
6,192,000	-	42,482,300	40,874,347	1,607,953	-
(200,000)	-	-	-	-	
7,946,900	-	182,625,300	179,951,515	2,673,785	-
(4,354,900)	-	(138,633,300)	(138,633,300)	-	-
$ 3,592,000	$ -	$ 43,992,000	$ 41,318,215	$ 2,673,785	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
EXPENDABLE TRUST FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1987

EDUCATION (CONTINUED)	JULY 1, 1986 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS HB 2173	CAPITAL OUTLAY APPROPRIATIONS HB 2515	EX-APPROPRIATION SB 1002
ARIZONA STATE UNIVERSITY (CONTINUED)				
WEST CAMPUS				
Personal Services	$ -	$ 4,014,800	$ -	$ (309,900)
Employee Related Expenditures	-	811,400	-	(63,400)
All Other Operating Expenditures	-	1,295,500	-	-
Sundome Programs	-	250,000	-	-
TOTAL WEST CAMPUS	-	6,371,700	-	(373,300)
LESS GENERAL FUND CONTRIBUTION	-	(5,187,100)	-	155,100
TOTAL WEST CAMPUS	-	1,184,600	-	(218,200)
TOTAL ARIZONA STATE UNIVERSITY	$ -	$ 38,404,700	$ -	$ 2,961,700
NORTHERN ARIZONA UNIVERSITY				
Personal Services	$ -	$ 38,830,600	$ -	$ (1,200,000)
Employee Related Expenditures	-	7,556,400	-	(742,100)
All Other Operating Expenditures	-	14,757,900	-	(386,000)
TOTAL NORTHERN ARIZONA UNIVERSITY	-	61,144,900	-	(2,328,100)
LESS GENERAL FUND CONTRIBUTION	-	(51,257,400)	-	3,728,100
TOTAL NORTHERN ARIZONA UNIVERSITY	$ -	$ 9,887,500	$ -	$ 1,400,000
TOTAL EDUCATION	$ -	$ 87,092,900	$ -	$ 8,910,500
TOTAL APPROPRIATED EXPENDABLE TRUST FUNDS	$ 4,120	$ 87,092,900	$ 75,000	$ 8,910,500

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1987 CONTINUING APPROPRIATIONS
$ (218,300)	$ -	$ 3,486,600	$ 3,421,104	$ 65,496	$ -
(124,400)	-	623,600	578,683	44,917	-
1,017,165	-	2,312,665	2,090,609	222,056	-
-	-	250,000	250,000	-	-
674,465	-	6,672,865	6,340,396	332,469	-
(146,300)	-	(5,178,300)	(5,178,300)	-	-
528,165	-	1,494,565	1,162,096	332,469	-
$ 4,120,165	$ -	$ 45,486,565	$ 42,480,311	$ 3,006,254	$ -
$ 1,718,525	$ -	$ 39,349,125	$ 39,349,125	$ -	$ -
390,988	-	7,205,288	7,185,653	19,635	-
(107,213)	-	14,264,687	13,363,066	901,621	-
2,002,300	-	60,819,100	59,897,844	921,256	-
(2,002,300)	-	(49,531,600)	(49,531,600)	-	-
$ -	$ -	$ 11,287,500	$ 10,366,244	$ 921,256	$ -
$ 6,017,014	$ -	$ 102,020,414	$ 94,388,057	$ 7,632,357	$ -
$ 6,017,014	$ -	$ 102,099,534	$ 94,390,188	$ 7,632,357	$ 76,989

See accompanying notes to financial statemnets.

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CONDENSED STATEMENT OF REPORTS
STATE AND FEDERAL SAVINGS AND LOAN ASSOCIATIONS
SEPTEMBER 30, 1987
(In Thousands)

	Association's Name:	WESTERN
	Head Office Location:	PHOENIX
	Number of Branches:	84
1.	First Mortgage Loans	1,998,092
2.	Savings Account Loans	14,915
3.	Other Loans	1,433,583
4.	Real Estate Sold on Contract	4,405
5.	Total Loans	3,450,995
6.	Real Estate Owned	49,989
7.	Real Estate in Judgement	4,025
8.	Stock in Federal Home Loan Bank	27,376
9.	Cash on Hand and in Banks	111,438
10.	Trust Funds - Impound Accounts	0
11.	U.S. Government & Agency Obligations	958,200
12.	Other Investment Securities	338,321
13.	Office Premises Owned (Net)	144,233
14.	Leasehold Improvements (Net)	2,298
15.	Furniture, Fixtures, & Equipment (Net)	45,119
16.	Other Assets	931,605
17.	TOTAL ASSETS	6,063,599
	LIABILITIES	
18.	Regular Passbook Accounts	526,790
19.	Savings Certificates	3,691,175
20.	Public Funds Accounts	29,254
21.	Total Savings	4,247,219
22.	Advances from Federal Home Loan Bank	350,000
23.	Other Borrowed Money	878,209
24.	Mortgages on Association Premises	0
25.	Loans in Progress	96,486
26.	Specific Reserves	49,808
27.	Deferred Credits	3,592
28.	Impounds Credits	17,276
29.	Other Liabilities	108,958
30.	TOTAL LIABILITIES	5,751,548
	EQUITY CAPITAL	
31.	Capital Notes & Debentures	120,776
32.	Guaranty Capital Stock	11,582
33.	Paid-in-Surplus	22,423
34.	Earned Surplus	90,005
35.	Undivided Profits	28,765
36.	Contingent Reserve	38,500
37.	Special Reserve for Losses	0
38.	TOTAL NET WORTH	312,051
39.	TOTAL LIABILITIES & NET WORTH	6,063,599

Prepared in the Office of the Superintendent of Banks
Associations are Insured by the Federal Savings & Loan Ins. Corp.

	PIMA TUCSON	SOUTHWEST PHOENIX	SECURITY SCOTTSDALE	SUN STATE PHOENIX	FIRST AMERICAN TUCSON	SENTINEL PHOENIX
	36	53	22	0	0	0
1.	1,972,856	1,467,394	423,730	698,611	102,335	83,737
2.	11,284	5,892	4,602	3,490	576	217
3.	72,546	175,738	25,814	23,709	7,621	29,611
4.	0	2	691	4,239	0	0
5.	2,056,686	1,649,026	454,837	730,049	110,532	113,565
6.	79,959	16,870	73,531	13,770	1,294	13
7.	0	2,500	0	0	0	0
8.	11,059	18,225	5,555	2,395	492	541
9.	17,961	25,960	8,368	4,373	6,742	256
10.	0	836	0	0	0	0
11.	193,807	0	7,386	6,207	0	0
12.	375,299	300,871	66,907	18,918	4,610	3,100
13.	19,128	32,676	4,487	0	0	0
14.	5,873	3,722	1,712	819	165	77
15.	7,781	2,903	1,158	1,737	278	414
16.	217,688	246,075	255,345	87,286	4,961	1,826
17.	2,985,241	2,299,664	879,286	865,554	129,074	119,792
18.	443,632	460,731	99,943	1,573	16,526	66
19.	1,471,763	1,090,467	920,715	695,785	84,855	99,660
20.	0	200	344	0	100	0
21.	1,915,395	1,551,398	1,021,002	697,358	101,481	99,726
22.	198,550	352,434	0	3,000	5,000	0
23.	534,374	202,280	4,859	33,362	3,000	6,000
24.	0	0	0	0	0	0
25.	130,207	74,624	5,665	68,725	4,629	5,346
26.	40,220	0	44,859	1,749	330	0
27.	34,976	0	7,825	3,206	256	0
28.	26	11,023	1,520	1,424	453	418
29.	14,287	13,943	10,530	11,471	5,073	1,897
30.	2,868,035	2,205,702	1,096,260	820,295	120,222	113,387
31.	0	0	0	0	1,450	0
32.	1,897	946	6,075	5,850	2,500	1,750
33.	64,206	78,387	2,298	8,348	995	2,957
34.	0	0	(230,120)	0	0	0
35.	39,110	14,629	0	31,061	3,907	1,698
36.	11,993	0	4,773	0	0	0
37.	0	0	0	0	0	0
38.	117,206	93,962	(216,974)	45,259	8,852	6,405
39.	2,985,241	2,299,664	879,286	865,554	129,074	119,792

	UNIVERSAL	FIRST COMMERCIAL	TUCSON	UNION	0	TOTAL STATE ASSOCIATIONS
	SCOTTSDALE	PHOENIX	TUCSON	PHOENIX		
	2	0	0	0	0	11 197
1.	75,984	84,674	35,989	26,429	0	6,969,831
2.	906	61	250	166	0	42,359
3.	1,419	4,523	1,250	1,559	0	1,777,373
4.	0	0	0	0	0	9,337
5.	78,309	89,258	37,489	28,154	0	8,798,900
6.	12,804	282	0	0	0	248,512
7.	0	4,346	0	0	0	10,871
8.	653	353	121	197	0	66,967
9.	839	2,911	6,892	810	0	186,550
10.	0	0	0	0	0	836
11.	8,005	0	3,870	0	0	1,177,475
12.	12,410	5,060	154	4,705	0	1,130,355
13.	619	0	1,703	1,959	0	204,805
14.	11	163	0	0	0	14,840
15.	479	686	279	286	0	61,120
16.	4,704	1,629	496	833	0	1,752,448
17.	118,833	104,688	51,004	36,944	0	13,653,679
18.	912	21,011	14,655	4,310	0	1,590,149
19.	110,761	64,757	27,252	26,700	0	8,283,890
20.	0	0	799	0	0	30,697
21.	111,673	85,768	42,706	31,010	0	9,904,736
22.	0	0	0	0	0	908,984
23.	0	0	2,196	0	0	1,664,280
24.	0	0	0	0	0	0
25.	607	8,098	2,402	1,564	0	398,353
26.	0	177	206	0	0	137,349
27.	404	0	38	217	0	50,514
28.	350	664	258	136	0	33,548
29.	993	2,647	154	63	0	170,016
30.	114,027	97,354	47,960	32,990	0	13,267,780
31.	0	0	0	0	0	122,226
32.	853	593	300	1,844	0	34,190
33.	3,345	5,919	2,700	2,141	0	193,719
34.	3,025	0	0	0	0	(137,090)
35.	(2,417)	611	44	(31)	0	117,377
36.	0	0	0	0	0	55,266
37.	0	211	0	0	0	211
38.	4,806	7,334	3,044	3,954	0	385,899
39.	118,833	104,688	51,004	36,944	0	13,653,679

	MERABANK PHOENIX	GREAT AMERICAN TUCSON	0	0	TOTAL FEDERAL ASSOCIATIONS	TOTAL STATE AND FEDERAL ASSNS
	67	32	0	0	2 99	13 296
1.	4,929,009	2,716,348	0	0	7,645,357	14,615,188
2.	13,580	7,130	0	0	20,710	63,069
3.	596,300	159,851	0	0	756,151	2,533,524
4.	14,119	0	0	0	14,119	23,456
5.	5,553,008	2,883,329	0	0	8,436,337	17,235,237
6.	67,145	10,195	0	0	77,340	325,852
7.	13	4,547	0	0	4,560	15,431
8.	36,334	24,307	0	0	60,641	127,608
9.	99,789	16,392	0	0	116,181	302,731
10.	327	0	0	0	327	1,163
11.	116,911	129,424	0	0	246,335	1,423,810
12.	100,969	220,058	0	0	321,027	1,451,382
13.	8,709	15,515	0	0	24,224	229,029
14.	7,080	4,798	0	0	11,878	26,718
15.	29,201	5,655	0	0	34,856	95,976
16.	698,031	201,311	0	0	899,342	2,651,790
17.	6,717,517	3,515,531	0	0	10,233,048	23,886,727
18.	1,157,905	170,685	0	0	1,328,590	2,918,739
19.	2,898,150	1,649,723	0	0	4,547,873	12,831,763
20.	201	0	0	0	201	30,898
21.	4,056,256	1,820,408	0	0	5,876,664	15,781,400
22.	721,933	354,086	0	0	1,076,019	1,985,003
23.	938,533	952,844	0	0	1,891,377	3,555,657
24.	2,075	0	0	0	2,075	2,075
25.	307,252	70,006	0	0	377,258	775,611
26.	8,453	19,443	0	0	27,896	165,245
27.	10,598	15,400	0	0	25,998	76,512
28.	40,505	11,312	0	0	51,817	85,365
29.	118,488	98,138	0	0	216,626	386,642
30.	6,204,093	3,341,637	0	0	9,545,730	22,813,510
31.	77,134	33,000	0	0	110,134	232,360
32.	83	28	0	0	111	34,301
33.	425,391	54,674	0	0	480,065	673,784
34.	13,406	0	0	0	13,406	(123,684)
35.	0	69,292	0	0	69,292	186,669
36.	0	16,900	0	0	16,900	72,166
37.	(2,590)	0	0	0	(2,590)	(2,379)
38.	513,424	173,894	0	0	687,318	1,073,217
39.	6,717,517	3,515,531	0	0	10,233,048	23,886,727

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CONDENSED STATEMENT OF REPORTS
STATE AND FEDERAL SAVINGS AND LOAN ASSOCIATIONS
DECEMBER 31, 1987
(In Thousands)

Association's Name:	WESTERN
Head Office Location:	PHOENIX
Number of Branches:	85

1.	First Mortgage Loans	2,126,474
2.	Savings Account Loans	17,328
3.	Other Loans	1,160,554
4.	Real Estate Sold on Contract	4,218
5.	Total Loans	3,308,574
6.	Real Estate Owned	81,204
7.	Real Estate in Judgement	343
8.	Stock in Federal Home Loan Bank	28,084
9.	Cash on Hand and in Banks	184,589
10.	Trust Funds - Impound Accounts	0
11.	U.S. Government & Agency Obligations	963,743
12.	Other Investment Securities	415,496
13.	Office Premises Owned (Net)	202,758
14.	Leasehold Improvements (Net)	2,500
15.	Furniture, Fixtures, & Equipment (Net)	49,646
16.	Other Assets	956,367
17.	TOTAL ASSETS	6,193,304

LIABILITIES

18.	Regular Passbook Accounts	563,969
19.	Savings Certificates	3,814,152
20.	Public Funds Accounts	31,922
21.	Total Savings	4,410,043
22.	Advances from Federal Home Loan Bank	350,000
23.	Other Borrowed Money	863,990
24.	Mortgages on Association Premises	0
25.	Loans in Progress	75,112
26.	Specific Reserves	60,476
27.	Deferred Credits	4,910
28.	Impounds Credits	9,866
29.	Other Liabilities	122,164
30.	TOTAL LIABILITIES	5,896,561

EQUITY CAPITAL

31.	Capital Notes & Debentures	120,756
32.	Guaranty Capital Stock	10,601
33.	Paid-in-Surplus	8,495
34.	Earned Surplus	93,640
35.	Undivided Profits	24,751
36.	Contingent Reserve	38,500
37.	Special Reserve for Losses	0
38.	TOTAL NET WORTH	296,743
39.	TOTAL LIABILITIES & NET WORTH	6,193,304

Prepared in the Office of the Superintendent of Banks
Associations are Insured by the Federal Savings & Loan Ins. Corp.

	PIMA	SOUTHWEST	SUN STATE	SECURITY	SENTINEL	FIRST AMERICAN
	TUCSON	PHOENIX	PHOENIX	SCOTTSDALE	PHOENIX	TUCSON
	40	53	1	22	0	0
1.	2,235,099	1,491,889	731,627	406,214	91,730	109,296
2.	11,245	6,142	3,793	4,655	267	578
3.	107,540	168,985	25,958	23,434	35,506	4,779
4.	0	2	3,965	656	0	0
5.	2,353,884	1,667,018	765,343	434,959	127,503	114,653
6.	40,345	31,996	18,849	73,216	11	1,376
7.	0	2,500	0	0	0	0
8.	11,345	20,022	2,456	5,703	553	505
9.	11,010	28,949	8,109	10,867	1,126	6,633
10.	0	756	0	0	0	0
11.	173,305	0	14,105	8,538	0	0
12.	386,750	297,488	58,054	87,708	4,500	4,677
13.	18,921	32,441	0	4,447	0	0
14.	6,170	3,653	2,689	1,754	83	161
15.	8,466	2,899	2,006	1,110	505	270
16.	227,024	241,999	100,602	238,678	1,723	4,573
17.	3,237,220	2,329,721	972,213	866,980	136,004	132,848
18.	421,045	416,774	1,275	85,937	84	15,022
19.	1,548,658	1,174,951	747,529	963,752	111,378	94,401
20.	0	60	0	127	0	200
21.	1,969,703	1,591,785	748,804	1,049,816	111,462	109,623
22.	203,550	362,217	11,000	10,000	0	5,300
23.	680,436	198,703	79,869	3,148	3,673	0
24.	0	0	0	0	0	0
25.	186,989	67,862	63,471	5,694	8,472	3,319
26.	54,452	0	2,000	51,171	0	719
27.	9,899	0	3,876	7,915	0	244
28.	100	6,137	768	915	271	277
29.	31,248	13,989	16,664	9,195	1,870	4,429
30.	3,136,377	2,240,693	926,452	1,137,854	125,748	123,911
31.	0	0	0	0	0	1,450
32.	1,897	946	5,850	6,075	1,979	2,500
33.	74,207	78,276	8,348	2,298	6,297	995
34.	0	0	0	(284,020)	0	0
35.	15,970	9,806	31,563	0	1,980	3,992
36.	11,993	0	0	4,773	0	0
37.	(3,224)	0	0	0	0	0
38.	100,843	89,028	45,761	(270,874)	10,256	8,937
39.	3,237,220	2,329,721	972,213	866,980	136,004	132,848

	FIRST COMMERCIAL PHOENIX	UNIVERSAL SCOTTSDALE	UNION PHOENIX	TOTAL STATE ASSOCIATIONS
				10
	0	2	0	203
1.	97,344	79,909	32,485	7,402,067
2.	161	883	272	45,324
3.	3,639	779	1,475	1,532,649
4.	0	0	0	8,841
5.	101,144	81,571	34,232	8,988,881
6.	282	9,717	100	257,096
7.	6,306	0	0	9,149
8.	362	688	202	69,920
9.	2,103	628	596	254,610
10.	0	0	0	756
11.	0	7,943	0	1,167,634
12.	6,750	11,679	2,187	1,275,289
13.	0	614	1,939	261,120
14.	157	9	0	17,176
15.	655	457	269	66,283
16.	1,833	5,357	779	1,778,935
17.	119,592	118,663	40,304	14,146,849
18.	18,674	18,433	3,540	1,544,753
19.	82,191	91,207	31,298	8,659,517
20.	0	0	0	32,309
21.	100,865	109,640	34,838	10,236,579
22.	0	0	0	942,067
23.	0	3,011	0	1,832,830
24.	0	0	0	0
25.	7,325	1,285	1,199	420,728
26.	303	0	0	169,121
27.	0	372	198	27,414
28.	585	253	94	19,266
29.	2,848	1,132	103	203,642
30.	111,926	115,693	36,432	13,851,647
31.	0	0	0	122,206
32.	593	853	1,844	33,138
33.	5,919	3,345	2,141	190,321
34.	0	3,025	0	(187,355)
35.	854	(4,253)	(113)	84,550
36.	0	0	0	55,266
37.	300	0	0	(2,924)
38.	7,666	2,970	3,872	295,202
39.	119,592	118,663	40,304	14,146,849

	MERABANK PHOENIX	GREAT AMERICAN TUCSON	TOTAL FEDERAL ASSOCIATIONS	TOTAL STATE AND FEDERAL ASSNS
			2	12
	67	32	99	302
1.	5,023,015	3,206,703	8,229,718	15,631,785
2.	15,808	7,649	23,457	68,781
3.	601,563	147,015	748,578	2,281,227
4.	29,799	0	29,799	38,640
5.	5,670,185	3,361,367	9,031,552	18,020,433
6.	87,037	72,152	159,189	416,285
7.	0	5,133	5,133	14,282
8.	42,347	33,247	75,594	145,514
9.	110,175	32,240	142,415	397,025
10.	(605)	0	(605)	151
11.	89,355	128,460	217,815	1,385,449
12.	175,457	210,904	386,361	1,661,650
13.	9,346	34,855	44,201	305,321
14.	7,722	5,117	12,839	30,015
15.	29,437	8,059	37,496	103,779
16.	701,346	241,448	942,794	2,721,729
17.	6,921,802	4,132,982	11,054,784	25,201,633
18.	1,155,205	105,919	1,261,124	2,805,877
19.	2,857,433	2,460,122	5,317,555	13,977,072
20.	10,300	0	10,300	42,609
21.	4,022,938	2,566,041	6,588,979	16,825,558
22.	846,933	446,606	1,293,539	2,235,606
23.	1,020,726	668,530	1,689,256	3,522,086
24.	2,299	0	2,299	2,299
25.	333,240	82,733	415,973	836,701
26.	9,646	64,542	74,188	243,309
27.	11,790	17,505	29,295	56,709
28.	26,715	7,981	34,696	53,962
29.	124,989	88,038	213,027	416,669
30.	6,399,276	3,941,976	10,341,252	24,192,899
31.	76,969	33,000	109,969	232,175
32.	0	28	28	33,166
33.	425,473	77,889	503,362	693,683
34.	22,156	0	22,156	(165,199)
35.	0	63,189	63,189	147,739
36.	0	16,900	16,900	72,166
37.	(2,072)	0	(2,072)	(4,996)
38.	522,526	191,006	713,532	1,008,734
39.	6,921,802	4,132,982	11,054,784	25,201,633

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CONDENSED STATEMENT OF REPORTS
STATE AND FEDERAL SAVINGS AND LOAN ASSOCIATIONS
MARCH 31, 1988
(In Thousands)

	Association's Name:	WESTERN
	Head Office Location:	PHOENIX
	Number of Branches:	86
1.	First Mortgage Loans	2,198,026
2.	Savings Account Loans	14,408
3.	Other Loans	1,079,939
4.	Real Estate Sold on Contract	4,168
5.	Total Loans	3,296,541
6.	Real Estate Owned	111,119
7.	Real Estate in Judgement	918
8.	Stock in Federal Home Loan Bank	28,834
9.	Cash on Hand and in Banks	162,428
10.	Trust Funds - Impound Accounts	0
11.	U.S. Government & Agency Obligations	1,155,556
12.	Other Investment Securities	656,765
13.	Office Premises Owned (Net)	197,507
14.	Leasehold Improvements (Net)	2,602
15.	Furniture, Fixtures, & Equipment (Net)	49,060
16.	Other Assets	940,259
17.	TOTAL ASSETS	6,601,589
	LIABILITIES	
18.	Regular Passbook Accounts	691,946
19.	Savings Certificates	4,001,196
20.	Public Funds Accounts	17,317
21.	Total Savings	4,710,459
22.	Advances from Federal Home Loan Bank	175,000
23.	Other Borrowed Money	1,104,129
24.	Mortgages on Association Premises	0
25.	Loans in Progress	106,747
26.	Specific Reserves	65,053
27.	Deferred Credits	5,116
28.	Impounds Credits	16,286
29.	Other Liabilities	124,360
30.	TOTAL LIABILITIES	6,307,150
	EQUITY CAPITAL	
31.	Capital Notes & Debentures	120,764
32.	Guaranty Capital Stock	11,106
33.	Paid-in-Surplus	21,165
34.	Earned Surplus	104,824
35.	Undivided Profits	(1,920)
36.	Contingent Reserve	38,500
37.	Special Reserve for Losses	0
38.	TOTAL NET WORTH	294,439
39.	TOTAL LIABILITIES & NET WORTH	6,601,589

Prepared in the Office of the Superintendent of Banks
Associations are Insured by the Federal Savings & Loan Ins. Corp.

	PIMA TUCSON	SOUTHWEST PHOENIX	SUN STATE PHOENIX	SECURITY SCOTTSDALE	SENTINEL PHOENIX	FIRST AMERICAN TUCSON
	42	53	2	22	0	0
1.	2,219,457	1,481,914	745,423	398,099	107,442	113,636
2.	10,432	5,913	3,884	4,757	307	441
3.	35,854	166,215	38,030	18,926	38,970	12,017
4.	0	2	3,517	631	0	0
5.	2,265,743	1,654,044	790,854	422,413	146,719	126,094
6.	56,003	53,302	34,202	74,199	593	1,333
7.	0	2,500	0	0	0	0
8.	14,327	20,505	3,879	5,836	793	518
9.	19,901	26,255	5,050	7,103	702	7,541
10.	0	654	0	0	0	0
11.	241,443	0	37,071	9,301	0	0
12.	317,139	399,292	38,339	105,878	3,700	4,598
13.	18,714	26,343	1,940	4,406	0	0
14.	6,556	3,644	933	1,674	74	160
15.	8,332	2,902	1,980	1,041	486	289
16.	193,972	251,671	111,262	223,300	2,010	4,631
17.	3,142,130	2,441,112	1,025,510	855,151	155,077	145,164
18.	435,911	399,052	2,120	99,218	142	20,401
19.	1,633,666	1,325,536	825,508	964,874	130,562	106,410
20.	0	61	0	124	0	200
21.	2,069,577	1,724,649	827,628	1,064,216	130,704	127,011
22.	203,550	352,171	0	0	0	0
23.	650,172	203,918	71,467	3,152	2,000	0
24.	0	0	0	0	0	0
25.	77,435	50,337	59,726	5,043	8,768	4,274
26.	22,528	0	2,501	58,842	0	182
27.	7,898	11,239	5,392	2,676	0	225
28.	193	13,436	411	1,481	427	479
29.	21,670	0	11,802	10,796	1,807	3,714
30.	3,053,023	2,355,750	978,927	1,146,206	143,706	135,885
31.	0	0	0	0	0	1,450
32.	1,897	946	5,850	6,075	4,156	2,500
33.	74,206	72,054	8,348	2,298	5,048	995
34.	0	0	0	(304,201)	0	0
35.	1,890	12,362	32,385	0	2,167	4,334
36.	11,993	0	0	4,773	0	0
37.	(879)	0	0	0	0	0
38.	89,107	85,362	46,583	(291,055)	11,371	9,279
39.	3,142,130	2,441,112	1,025,510	855,151	155,077	145,164

	UNIVERSAL SCOTTSDALE	UNION PHOENIX	TOTAL STATE ASSOCIATIONS 9
	2	0	207
1.	76,038	32,721	7,372,756
2.	859	280	41,281
3.	740	1,407	1,392,098
4.	0	0	8,318
5.	77,637	34,408	8,814,453
6.	11,807	449	343,007
7.	0	0	3,418
8.	688	244	75,624
9.	1,351	493	230,824
10.	0	0	654
11.	7,913	0	1,451,284
12.	12,177	5,422	1,543,310
13.	610	1,919	251,439
14.	9	0	15,652
15.	427	252	64,769
16.	5,769	782	1,733,656
17.	118,388	43,969	14,528,090
18.	15,858	4,275	1,668,923
19.	98,609	34,732	9,121,093
20.	0	0	17,702
21.	114,467	39,007	10,807,718
22.	0	0	730,721
23.	0	0	2,034,838
24.	0	0	0
25.	1,109	680	314,119
26.	0	0	149,106
27.	378	187	33,111
28.	348	158	33,219
29.	741	109	174,999
30.	117,043	40,141	14,277,831
31.	0	0	122,214
32.	853	1,844	35,227
33.	3,345	2,141	189,600
34.	(1,875)	0	(201,252)
35.	(978)	(157)	50,083
36.	0	0	55,266
37.	0	0	(879)
38.	1,345	3,828	250,259
39.	118,388	43,969	14,528,090

	MERABANK PHOENIX	GREAT AMERICAN TUCSON	TOTAL FEDERAL ASSOCIATIONS	TOTAL STATE AND FEDERAL ASSNS
			2	11
	67	32	99	306
1.	4,659,189	2,954,077	7,613,266	14,986,022
2.	14,386	8,123	22,509	63,790
3.	648,541	140,318	788,859	2,180,957
4.	33,158	0	33,158	41,476
5.	5,355,274	3,102,518	8,457,792	17,272,245
6.	93,239	73,557	166,796	509,803
7.	0	9,241	9,241	12,659
8.	40,857	42,456	83,313	158,937
9.	78,490	27,696	106,186	337,010
10.	(281)	0	(281)	373
11.	98,115	128,207	226,322	1,677,606
12.	190,541	241,589	432,130	1,975,440
13.	9,276	33,772	43,048	294,487
14.	7,829	4,958	12,787	28,439
15.	28,198	7,800	35,998	100,767
16.	821,884	250,626	1,072,510	2,806,166
17.	6,723,422	3,922,420	10,645,842	25,173,932
18.	1,111,448	99,810	1,211,258	2,880,181
19.	2,904,926	2,359,511	5,264,437	14,385,530
20.	201	0	201	17,903
21.	4,016,575	2,459,321	6,475,896	17,283,614
22.	796,933	395,980	1,192,913	1,923,634
23.	946,929	620,384	1,567,313	3,602,151
24.	2,188	0	2,188	2,188
25.	297,586	66,133	363,719	677,838
26.	12,264	70,919	83,183	232,289
27.	12,351	8,826	21,177	54,288
28.	32,156	15,373	47,529	80,748
29.	105,395	98,527	203,922	378,921
30.	6,222,377	3,735,463	9,957,840	24,235,671
31.	76,798	28,380	105,178	227,392
32.	0	28	28	35,255
33.	425,473	77,889	503,362	692,962
34.	(255)	0	(255)	(201,507)
35.	0	63,760	63,760	113,843
36.	0	16,900	16,900	72,166
37.	(971)	0	(971)	(1,850)
38.	501,045	186,957	688,002	938,261
39.	6,723,422	3,922,420	10,645,842	25,173,932